



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

**July 23, 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. Public Comments
  - B. Freedom of Information Report
  - C. Future Meetings--August 14, 2024 CoW Meeting; August 27, 2024 Regular Meeting
  - D. Building Reports
- E. **Superintendent's Report**
  1. SRO
  2. TIF Agreement Status
  3. Special Education Support
  4. IBEW MOU
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 and litigation.**
5. **Consent**
  - A. Approve Minutes from the June 25, 2024 Open and Closed Sessions, July 2, 2024 Special Meeting Open and Closed Sessions
  - B. Approve Personnel Report
- C. **Approve/Accept the following Financial Items**
  1. Accept June 2024 FTD Monthly Financial Statements
  2. Approve June 2024/July 2024 Payables, \$3,082,386.58

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

<b>Fund</b>	<b>Amount</b>
Educational	1,765,355.47
Special Education	-
Operations and Maintenance	625,914.83
Debt Service	3,036.38
Transportation	452,950.82
Capital Projects	67,420.63
Tort Liability	167,708.45
<b>Total</b>	<b>\$ 3,082,386.58</b>

3. Approve June 2024/July 2024 Activities Bills, \$5,965.01

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

<b>Fund</b>	<b>Amount</b>
TF North Activities	5,348.90
TF South Activities	616.11

Admin/TF Center Activities -  
**Total \$ 5,965.01**

4. Approve June 2024 Payroll, \$892,191.91

**Payroll Report - June 2024**

<b>Fund</b>	<b>Amount</b>
Education	691,868.46
Operations and Maintenance	199,079.76
Transportation	1,243.69
<b>Total</b>	<b>\$ 892,191.91</b>

5. Approve Imprest June 2024/July 2024, \$12,606.98

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

<b>Fund</b>	<b>Amount</b>
Educational	1,500.00
Special Education	-
Operations and Maintenance	2,466.34
Debt Service	8,640.64
Transportation	-
Capital Projects	-
Tort Liability	-
<b>Total</b>	<b>\$ 12,606.98</b>

- D. Approve vendor contract for Socorro Evans to serve as TF North Family Liaison
- E. Approve vendor contract for Tonya Reed to serve as TF North Family Liaison
- F. Approve vendor contract for Darvel Stinson to serve as TF South Family Liaison
- G. Approve vendor contract for Teresa Stegall-Henri to serve as TF South Family Liaison
- H. Approve TF North Spanish Honor Society Club
- I. Approve Academic Tutoring Contract for Staff SAT Prep

**6. Action**

- A. Approve Letter of Agreement with Local 683 regarding Subbing
- B. Settlement Agreement with former employee

**7. 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.**

**8. Adjourn**

# THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: South Campus

Month: July 2024

## ACTIVITIES COMPLETED THIS MONTH

- 343 students signed up for 403 summer camps: (top 3)
  - Boys' Basketball – 60
  - Football – 92
  - Volleyball – 60
- All our spring sports teams earned the IHSA Team Academic Award by earning a cumulative team GPA of 3.0 or higher: (top 3)
  - Softball – 3.6
  - Boys' Tennis – 3.5
  - Girls' Track – 3.3
- 16 out of 21 teams hosted at T. F. South earned the IHSA Team Academic Award this school year.
- Summer Bridge started July 15<sup>th</sup> with a total of 93 students.
- The Gray Gym floor is complete; sanded, waxed and sealed.

## ACTIVITIES IN PROGRESS

- Roofing project, classroom and hallway floors continue.
- Reassignment and relocation of offices and classrooms underway.
- New enrollments July 23 and 24.
- Interviewing for ELA teacher/Dean's Assistants.

## NEXT ACTION

- 9<sup>th</sup> grade registration and book pick-up July 30 and 31.
- Finalizing plans for Freshmen Orientation.
- Working on new teacher orientation and plans for building level institute day.

## ACTIVITIES TO BE STARTED NEXT MONTH

- Balancing student schedules
- Work on SIP for 2024-25

## LONG TERM PROJECTS

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

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

TFD: TF Center

Month: July 23, 2024

## **ACTIVITIES COMPLETED THIS MONTH**

- All Seniors who missed graduation requirements and were submitted for intercession have finished and are included as part of Class of 2024 Graduation cohort with the State.
- Mr. Navarrete and his student attended SkillsUSA Nationals, but did not place as we hoped.
- TF South was extremely hospitable on 7/17/24 when Center's power was out. They accommodated all students, staff and administration and assisted with buses. They were gracious and welcoming.
- Center is hosting a 2 Day Administrator Academy for ISC4 (7/23-24/2024)
- Report cards for first semester of summer school were mailed July 10<sup>th</sup> and 11<sup>th</sup>.
- 44 students earned honors math credit in first semester of summer school (13 Honors Algebra I, 15 Honors Geometry, and 16 Honors Algebra II).
- 15 students recouped Algebra I credit in first semester of summer school.
- 227 APEX courses (remote summer school) have been completed. (37-TFC, 82-TFN & 108 – TFS)
- 24 TFS students are now back on track with all courses completed.
- 11 TFN students are now back on track with all courses completed.

ACTIVITIES IN PROGRESS	NEXT ACTION
<ul style="list-style-type: none"> <li>• Summer School S2 began 7/10/2024</li> <li>• Review of SIP 2024-2025</li> </ul>	<ul style="list-style-type: none"> <li>• In-take Meetings</li> <li>• Orientation Meetings for VSA and JASI</li> </ul>

## **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 DISTRICT #215 MONTHLY REPORT

TFD: North Campus

Month: July 2024

## ACTIVITIES COMPLETED THIS MONTH

- We have four students that made the Illinois All-State cast for this coming year. John MacBeth III will be in the cast. Oluwatamilore Ogendeyi will be the drummer in the orchestra pit, and Regina Lacey Smith and Fernanda Fonseca made the construction team.
- We have made recommendations for all Teaching and Support Staff for the 2024-25 school year and are excited to start the year fully staffed.
- Summer Camps have gone well with 359 students participating in at least one camp. This is up from 248 last year. Top 3
  - Football – 75
  - Band – 61
  - Girls Volleyball - 52

ACTIVITIES IN PROGRESS	NEXT ACTION
<ul style="list-style-type: none"> <li>• 78 students have been in attendance for our Summer Bridge Program.</li> <li>• Summer Construction Projects – Purple Gym floor is complete and the roofing project is almost complete.</li> <li>• Online Registration is ongoing, with 342 students completing online registration so far as of the weekend.</li> </ul>	<ul style="list-style-type: none"> <li>• The program ends Thursday, August 1<sup>st</sup> and students who meet attendance and academic benchmarks will receive ½ credit (elective).</li> <li>• Getting every classroom, hallway, gym, and bathroom ready to go for the 1<sup>st</sup> day of school.</li> <li>• In person help is available for online registration during book pick up next week, and we will be making a strong push to students fully registered, including all medication documentation submitted.</li> </ul>

## ACTIVITIES TO BE STARTED NEXT MONTH

- Book Pick-Up for incoming first-year and transfer students on July 29<sup>th</sup> and July 30<sup>th</sup>.
- Planning for both New Teacher Days and Staff Institute Days.

## LONG TERM PROJECTS

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

**Regular Board of Education Meeting  
 June 25, 2024  
 Thornton Fractional Center for Academics & Technology  
 1605 Wentworth Ave.  
 Calumet City, IL 60409  
 MINUTES**



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

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

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

**2. Pledge**

**3. Communication/Informational**

A. TFS Student Art Showcase--Creative Merit Award Recognition--Opeyemi Olubunmi—magnificent artwork from many students.

B. Public Comments

- 1) Kelly Bell—asked the board to allow her to want to return to South.
- 2) Termia Moore—asked the board to reconsider Andre Richmond termination. She felt he looked out for several students.
- 3) Quincy Onyiaurah—asked the board to reconsider status of Andre Richmond. She felt he is great asset to wrestling and anime club.

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—Principals provided building reports.

G. Superintendent's Report

- 1) Lansing TIF Agreement—Village Administrator Dan Pogorski and Jack Hynes, Village Development Consultant presented regarding the Village of Lansing request for a letter of support. They shared that municipal government is highly competitive in attracting new businesses. An additional hurdle for Lansing is because it is a border town with Indiana. There are several open projects which are driven by Fox Pointe. The TIF extension process was explained and letters of support were shared. The majority of downtown stores are small businesses and the TIF allows support for Lansing residents who start small businesses. There are three opportunity sites in the comprehensive plan with the third being in progress. They committed to work with the taxing bodies for two years' worth of extensions to be returned. They stressed it is a partnership—District 158 will support if District 215 does. It is going to veto session in the fall. Discussion included if the village will keep asking for extensions and response was they didn't think Illinois has ever approved extensions beyond 47 years and that it won't take more than 10 years to get the plan completed.
- 2) Program Spotlight--Business/Buildings & Grounds/Food Service—overview in packet.

**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 6:46 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 Newman and seconded by Member Terrazas, passed.*

**Upon Roll Call Vote:**

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

*Member Townsend moved, seconded by Member Newman that the Board of Education adjourn to open session at 8:50 p.m. Upon roll call vote, motion carried.*

**Upon Roll Call Vote:**

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

**5. Consent**

*I move to approve the consent agenda as presented. This motion, made by Member Townsend and seconded by Member Terrazas, passed.*

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

- 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.
- 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 Tychek, *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 Schlessler, *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

- 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, Tamycio 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.

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**

<b>Fund</b>	<b>Amount</b>
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
<b>Total</b>	<b>\$ 3,773,489.01</b>

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	9,809,826.02
Operations & Maintenance	292,710.28
Transportation	1,865.52
<b>Total</b>	<b>\$ 10,104,401.82</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

**Upon Roll Call Vote:**

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

**6. Action**

- A. Approve Curriculum Management Solutions, Inc. contract

*I move to approve the contract with CMSi for curriculum design work in the amount to not exceed \$48,000 as presented. This motion, made by Member Terrazas and seconded by Member Townsend, passed.*

**Upon Roll Call Vote:**

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

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

*I move to approve the Inclusion for a Better Future/Savanna Flakes contract in the amount to not exceed \$40,300 as presented. This motion, made by Member Jackson and seconded by Member Newman, passed.*

**Upon Roll Call Vote:**

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

- C. Approve ProCare Therapy Agreement

*I move to approve the agreement with ProCare Therapy for student nursing services as presented. This motion, made by Member Terrazas and seconded by Member Townsend, passed.*

**Upon Roll Call Vote:**

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

- D. Approve Administrative Center Office Renovation Contract

*I move to approve the contract for Administrative Center Office Renovation with Complete Construction Resources in the amount of \$126,000 as presented. This motion, made by Member Townsend and seconded by Member Jackson, passed.*

**Upon Roll Call Vote:**

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

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

*I move to accept the quotes for classroom desks/chairs from KI as presented. This motion, made by Member Terrazas and seconded by Member Jackson passed.*

**Upon Roll Call Vote:**

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

- F. Approve Letter of Agreement with Local 683 regarding privacy

*I move to approve the LoA with Local 683 regarding privacy as presented. This motion, made by Member Newman and seconded by Member Townsend, passed.*

**Upon Roll Call Vote:**

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

G. Settlement Agreement with former employee

*I move to approve the settlement agreement and release of claims with Guadalupe Ramirez as presented. This motion, made by Member Townsend and seconded by Member Terrazas, passed.*

**Upon Roll Call Vote:**

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

H. Notice of Charges for dismissal of teacher—*no action*

I. Approve student 2023-24Z for alternative placement

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

**Upon Roll Call Vote:**

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

J. Approve student 2023-24AA for alternative placement

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

**Upon Roll Call Vote:**

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

K. Approve student 2023-24BB for alternative placement

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

**Upon Roll Call Vote:**

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

L. Approve student 2023-24CC for alternative placement

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

**Upon Roll Call Vote:**

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

**7. Adjourn**

*I move to adjourn the meeting at 9:03 p.m. This motion, made by Member Townsend and seconded by Member Newman, passed on voice vote.*

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

**Special Board of Education Meeting  
July 2, 2024  
Thornton Fractional Center for Academics & Technology  
1605 Wentworth Ave.  
Calumet City, IL 60409  
MINUTES**



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

President Stepp called the meeting to order at 6:00 p.m.

**Present:** Ballard, Jackson (left at 7:49 p.m.), Newman, Stepp, Terrazas, Wilson **Absent:** Townsend

**2. Public Comment—none**

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

*I move to recess to closed session at 6:01 p.m. to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel. This motion, made by Member Wilson and seconded by Member Newman, passed.*

**Upon Roll Call Vote:**

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

*Member Jackson moved, seconded by Member Wilson that the Board of Education adjourn to open session at 7:48 p.m. Upon voice vote, motion carried.*

**4. Action—none taken**

**5. Adjourn**

*I move to adjourn the meeting at 7:51 p.m. This motion, made by Member Wilson and seconded by Member Newman, passed on voice vote.*

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President

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Secretary

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Recording Secretary

**PERSONNEL REPORT**  
**JULY 23, 2024**

1. It is recommended that the Board of Education accept the report of the **resignation** of **Ericka Johnson-Jones**, English Teacher at T.F. North, effective August 1, 2024.
2. It is recommended that the Board of Education approve the **resignation** of **Tonja Perry**, Special Education Paraprofessional at T.F. South, effective June 4, 2024.
3. It is recommended that the Board of Education accept the report of the **resignation** of **Ryan Richardson**, Deans' Assistant at T.F. South, effective June 4, 2024.
4. It is recommended that the Board of Education approve the **dismissal** of **Jacob Moore**, Custodian at T.F. South, effective July 23, 2024.
5. It is recommended that the Board of Education approve the **dismissal** of **LaJuan Townsend**, Custodian at T.F. North, effective July 23, 2024.
6. It is recommended that the Board of Education **rescind** the **employment** of **Lucas Gunby** as a Barbering Teacher at T.F. North, effective for the 2024-2025 school term.
7. It is recommended that the Board of Education **rescind** 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 **rescind** the **employment** of **Joseph Williams III** as a Deans' Assistant at T.F. South, effective August 12, 2024.
9. It is recommended that the Board of Education approve the **employment** of **Lamar Blanks** as a Deans' Assistant at T.F. South, effective August 12, 2024.
10. It is recommended that the Board of Education approve the **employment** of **Stephanie Cheers** as a Music Teacher at T.F. North, effective for the 2024-2025 school term.
11. It is recommended that the Board of Education approve the **employment** of **Helen Griffith** as a Cafeteria Aide at T.F. South, effective August 12, 2024.
12. It is recommended that the Board of Education approve the **employment** of **Alejandro Hernandez** as a Math Teacher at T.F. North, effective for the 2024-2025 school term.
13. It is recommended that the Board of Education approve the **employment** of **Samuel Joe, Jr.** as a Deans' Assistant at T.F. Center, effective August 12, 2024.
14. It is recommended that the Board of Education approve the **employment** of **Mia Johnson** as School Receptionist at T.F. North, effective July 25, 2024.
15. It is recommended that the Board of Education approve the **employment** of **Rosalva Nieto** as a World Language (Spanish) Teacher at T.F. North, effective for the 2024-2025 school term.
16. It is recommended that the Board of Education approve the **employment** of **Kayenat Patil** as Network & Security Engineer, effective August 6, 2024.
17. It is recommended that the Board of Education approve the **employment** of **Jonathan Perez** as a Cafeteria Aide at T.F. South, effective August 12, 2024.
18. It is recommended that the Board of Education approve the **employment** of **Kimberly Richmond** as a Cafeteria Aide at T.F. South, effective August 12, 2024.
19. It is recommended that the Board of Education approve the **employment** of **Christina Sisson** as Attendance Support Clerk at T.F. North, effective for the 2024-2025 school term.
20. It is recommended that the Board of Education approve the **employment** of **Sherry Smith** as a Custodian at T.F. North, effective August 5, 2024.

PERSONNEL REPORT

JULY 23, 2024

21. It is recommended that the Board of Education approve the **employment** of **Adrian Vargas-Ibarra** as a Math Teacher at T.F. South, effective for the 2024-2025 school term.
22. It is recommended that the Board of Education approve the **re-employment** of **Kayla Vaughn** as an English Teacher at T.F. North, effective for the 2024-2025 school term.
23. It is recommended that the Board of Education approve a **sixth assignment** for **Cynthia Krusza** to teach Spanish at T.F. North for the 2024-2025 school term.
24. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Rebecca Adorno**, Custodian at T.F. South, effective July 1, 2024 through June 30, 2025.
25. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Regina Houston**, Cafeteria Aide at T.F. North, effective for the 2024-2025 school term.
26. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Stacie Hunt**, Dean of Students at T.F. North, effective for the 2024-2025 school term.
27. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Brianna Rising**, Registrar at T.F. North, effective July 1, 2024 through June 30, 2025.
28. It is recommended that the Board of Education approve **FMLA leave** for **Dawn Sosa**, CTE Teacher at T.F. Center, effective August 12, 2024 through November 8, 2024.
29. It is recommended that the Board of Education approve the following **staff** for **2024 Freshman Orientation**:

**T.F. North**

*Facilitators* - Matthew Cervantes, Diane Miller-DeSoto, Joseph Faron, Jennifer Gillespie, Michelle Lencioni, Rindi Ortiz, Erik Perez, Ann Pittman, Shaunwell Posley, Elizabeth Stramaglia

*Group Leaders* - Jennifer Biggs, Lisa Boersma, Jennifer Galvan, Bianca Gomez, Catherine Hood, Kimberly Isberg, Tareg Mansour, Samantha Rosell, Kerry Schuldes

*Supervisors/Assistant Leaders* - Aaron Altenburg, Maria Chavez, Bobby Mattison, Maria Ramirez, Mary VanRoosendaal

**T.F. South**

*Facilitators* – Cynthia Benson, Holly Blair, Aaron Bugajski, Sarah McMahel, Gail Meyer, Joseph Napier, Jordan Oliva, Therese Pecora, Douglas Schlessler, Sahed Yousef

*Group Leaders* – Hannah Berridge, Leo Bonin, Lauren Bruntjens, Dwight DeRamus, Jasmine Gardner, Shane Mosel, Deborah Murtaugh, Jesemin Onayo, Giena Palmer-Reed, Kimberly Praser, M. Suzette Sinda

*Supervisors/Assistant Leaders* – Lourdes Angel, Dynecia Dixon, Carmencita Isby, Anthony Paulauski, Ronnie Petrey, Tammie Pitts, Danna Ready, Jill Ridgley, Lilliana Riordan, Gregory Rizzo, Christopher Roberts, Lauren Senter

30. It is recommended that the Board of Education approve the following **New Educator Mentors** for the District's 2024-2025 and 2025-2026 **Educator Mentor Program**: Samantha Rosell, Rebecca Watt.
31. It is recommended that the Board of Education approve the following **Driver Education Behind-the-Wheel Teachers** for the 2024-2025 school term:  
*T.F. South* – **Chester Hanson IV, Matthew Johnson, Alejandro Lagunas, Robert Padjen, Dale Pietranczyk, Chris Pruitt, Jamey Wallace.**

**PERSONNEL REPORT  
JULY 23, 2024**

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

**T.F. North**

*Football – Chance Peggs.*

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

**T.F. South**

*Football – John Hallberg.*

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

Releases:

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

Resignations:

**Ryan Richardson**, *Senior Ambassadors Sponsor*, T.F. South

Appointments:

**Stephanie Cheers**, *Band Director*, T.F. North

**Dion Crowder**, *Wrestling Assistant Coach*, T.F. South

**BreAnne Podgorski**, *Girls' Volleyball Volunteer Assistant Coach*, T.F. South

**Kurt Rigsby**, *Wrestling Assistant Coach*, T.F. South

**Michael Tisza**, *Wrestling Head Coach*, T.F. South

35. It is recommended that the Board of Education approve the following **Substitute Teachers** for the 2024-2025 school term:

Yvette Anderson, Donald Brown, Mozella Brown, Ronald Chatmon, Monique Doyle, Patricia Ecton, Sarah Follenweider, Christel Franklin, Melanie Franks-Jones, Jayln Gales, Brandon Gatewood, Marganice Gilbert, Lucas Gunby, Cherish Hall, Kyle Hallberg, Kenneth Karrson, Julie Kelly, Mary Kratochwill, Lydia Lopes, Justin Minor, Joana Miranda, Michael Nieto, Robert Padjen, Jenette Pogvara, Kay Pyron-Harts, Berta Salazar, Angela Solomon-Echols, Tiffany Ward.

36. It is recommended that the Board of Education approve the following **Student Workers for Future Teacher 2024 Summer Academy**:

Chikanyima Anene, Kamsiyochi Anene, Favor Babatunde, Trent Biegel, Natalia Espinoza, Natalie Gonzalez, Imani Henderson, Jada Johnson, Jayda Johnson, Rayne Jones, Bianca Loera, Kenan Maxey, Enoch Okpubigho, Jakeline Perez, Mariyah Reed, Vivica Rivera, Raheemson Saadah, Jada Sampson, Taylor Stephenson, Godiv Tordjo.

37. It is recommended that the Board of Education approve the following **Volunteers** for the 2024-2025 school term: **Tiffany Dickson, Raymond Russell, Leslie Williams.**



## MEMORANDUM

**Date:** July 23, 2024

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

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

**Subject:** Preliminary June 30, 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. **Please note these are the preliminary financial statements prior to accrual basis adjustments.** 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 \$3,692,512. There is a positive cash balance in the Capital Projects Fund after paying the expenditures which caused the deficit.
  - **Expenditures** – we are 100% of the way through the fiscal year and actual expenditures are 100% or less of the budgeted amount in all funds.
  
- **Cash Balances by Fund report**
  - All funds have positive cash balances.

**Funding source:** N/A

**Attachments:** Revenues & Expenditures report 6/30/24  
Cash Balances by Fund report 6/30/24

**TFD 215**  
**BUDGET VS. ACTUAL**  
**PRELIMINARY AS OF JUNE 30, 2024 - (Based on transactions posted as of 07/11/24)**

<b>Revenues vs. Expenditures - Actual</b>			
	Revenues	Expenditures	
	YTD	YTD	Excess/Deficit
Education	60,559,043.37	55,594,270.93	4,964,772.44
O&M	8,242,325.09	7,305,164.84	937,160.25
Debt Service	1,708,886.99	1,679,953.60	28,933.39
Transportation	4,476,348.49	3,963,008.07	513,340.42
IMRF/SS	1,878,591.90	1,576,155.08	302,436.82
Capital Projects	2,379,544.13	6,072,056.39	(3,692,512.26)
Working Cash	188,570.94	-	188,570.94
Tort Immunity	766,471.70	640,244.52	126,227.18
<b>Grand Totals</b>	<b>80,199,782.61</b>	<b>76,830,853.43</b>	<b>3,368,929.18</b>

<b>Revenues - Budget vs. Actual</b>				
	Budget	Actual	Over (under)	% of
	YTD	YTD	Budget	Budget
Education	57,743,767.00	60,559,043.37	2,815,276.37	105%
O&M	8,449,703.00	8,242,325.09	(207,377.91)	98%
Debt Service	1,676,516.00	1,708,886.99	32,370.99	102%
Transportation	4,237,044.00	4,476,348.49	239,304.49	106%
IMRF/SS	1,739,741.00	1,878,591.90	138,850.90	108%
Capital Projects	2,978,464.00	2,379,544.13	(598,919.87)	80%
Working Cash	219,704.00	188,570.94	(31,133.06)	86%
Tort Immunity	678,937.00	766,471.70	87,534.70	113%
<b>Grand Totals</b>	<b>77,723,876.00</b>	<b>80,199,782.61</b>	<b>2,475,906.61</b>	<b>103%</b>

<b>Expenditures - Budget vs. Actual</b>				
	Budget	Actual	Over (under)	% of
	YTD	YTD	Budget	Budget
Education	57,737,761.00	55,594,270.93	(2,143,490.07)	96%
O&M	9,652,783.00	7,305,164.84	(2,347,618.16)	76%
Debt Service	1,674,470.00	1,679,953.60	5,483.60	100%
Transportation	4,234,835.00	3,963,008.07	(271,826.93)	94%
IMRF/SS	1,711,868.00	1,576,155.08	(135,712.92)	92%
Capital Projects	6,796,998.00	6,072,056.39	(724,941.61)	89%
Tort Immunity	678,807.00	640,244.52	(38,562.48)	94%
<b>Grand Totals</b>	<b>82,487,522.00</b>	<b>76,830,853.43</b>	<b>(5,656,668.57)</b>	<b>93%</b>

**THORNTON FRACTIONAL HSD 215  
PRELIMINARY CASH BALANCES BY FUND  
6/30/2024**

<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	60,559,043.37	55,594,270.93	(3,500,000.00)	26,699,789.81
<b>Operations &amp; Maintenance</b>	3,792,489.48	8,242,325.09	7,305,164.84	-	4,729,649.73
<b>Debt Service</b>	179,954.60	1,708,886.99	1,679,953.60	-	208,887.99
<b>Transportation</b>	1,088,047.06	4,476,348.49	3,963,008.07	-	1,601,387.48
<b>IMRF/SS</b>	287,733.69	1,878,591.90	1,576,155.08	-	590,170.51
<b>Capital Projects</b>	5,771,376.38	2,379,544.13	6,072,056.39	4,000,000.00	6,078,864.12
<b>Working Cash</b>	5,891,940.51	188,570.94	-	(500,000.00)	5,580,511.45
<b>Tort</b>	126,521.23	766,471.70	640,244.52	-	252,748.41
<b>Grand Totals</b>	<b>42,373,080.32</b>	<b>80,199,782.61</b>	<b>76,830,853.43</b>	<b>-</b>	<b>45,742,009.50</b>

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1715

06/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
100 pcs Piano Stickers		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$7.99
BYHER Roll of Green Moss		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$9.99
Craftzilla Rainbow Colored Duct Tape		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$24.95
Shuttle Permanent Markers 30 pack		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$12.98
GiftExpress 18 Assorted Colored Duct Tape		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$27.98
Blue Panda 1000 Pack Spanish Motivational Stickers		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$9.49
Baenrcy 32pcs Mixed Model Trees Accessories		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$13.99
Post-it Super Sticky Portable Tabletop Easel Pad		2	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$101.94
Livholic 100 Pack Heavy Colored Paper Cardstock		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$25.99
Teacher Created Resources Craft Sticks Pack of 500		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$12.00
14 Sheets Letter Stickers A-Z		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$5.43
Punny Rewards Stickers		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$15.99

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1715

06/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Arts & Crafts Supplies		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$39.98
Leperdor Black White Eye Stickers		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$5.55
Funny <e,e Vinyl Stickers		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$13.99
Spanish Inspirational Stickers		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$6.99
KTOJOY 6: 100pcs Colored Jumbo Wooden Craft Sticks		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$5.99
KAMMAK Plastick Wrap Food Cling Wrap		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$19.89
Shipping Labels 1000 Labels Sticker for Laser/Ink Jet Printer		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$19.53
feela 16 Pack Composition Notebooks		2	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$37.78
KICNIC 480pcs Sticky tabs		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$8.54
Paper Mate Felt Tip Pens		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$24.99
Colorful Glitter Foam Stickers		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$6.97
Sharpie Flip Chart Markers		1	244161	1DW4-KQMC-GX 9L 6/18/2024	10.5.2120.410.3220.30.001	\$9.86



## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1715

06/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1.5-Inch 3-Ring Binder with Pockets, 1-1/2' Premium View Binders with Three Ring Binders Holds up to 325 Sheets US Letter Size, Bulk Pack of 6, Perfect for Home, Office, and School (1.5-inch		45	244189	1GYY-H4LY-FW7 V  6/17/2024	10.5.1130.410.4300.60.000	\$1,131.75
5-Tab Binder Dividers, HERKKA 3 Ring Binder Dividers with Reinforced Edge, 3 Hole Punch Section Index Dividers for Binders, 1/5-Cut Tabs, Letter Size, White, 120 Dividers Sold by: HERKKA US (seller profile		12	244189	1GYY-H4LY-FW7 V  6/17/2024	10.5.1130.410.4300.60.000	\$239.88
Check #: 0						
PO/InvoiceTotal:						\$1,371.63
Check Group:						
QUOTE # 114-7531185-5666617 REPLACEMENT UPRIGHT VACUUM CLEANER 12.5 ROLLER BRUSH, COMPATIBLE EUREKA		2	244200	1C11-CYW7-JPF 4  6/17/2024	20.5.2549.410.0000.30.000	\$31.26
Check #: 0						
PO/InvoiceTotal:						\$31.26
Check Group:						
JOLLY CHEF 16OZ PAPER BOWLS		1	244221	1NVY-WKCY-9QL Q 6/18/2024	10.5.2520.410.0000.40.095	\$19.79
DIXIE BULK PAPER PLATES, 8.5 INCH, 300 PLATE COUNT		1	244221	1NVY-WKCY-9QL Q 6/18/2024	10.5.2520.410.0000.40.095	\$40.15
HEFTY MARINE BLUE 18 OZ		1	244221	1NVY-WKCY-9QL Q 6/18/2024	10.5.2520.410.0000.40.095	\$12.52
Check #: 0						
PO/InvoiceTotal:						\$72.46
Vendor Total:						\$2,152.16
AMBER MECHANICAL CONTRACTORS, INC.	8310					
Check Group:						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1715

06/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFS NATATORUIM (POOL AREA) RENNOVATION		1	243079	23-215-03 APP NO 2 6/17/2024	20.5.2542.540.4998.60.003	\$184,527.00
Check #: 0						
PO/InvoiceTotal:						\$184,527.00
Vendor Total:						\$184,527.00
ARCTIC ENGINEERING CO INC						
Check Group:						
INVOICE # 70869 SERVICE CALL AND REPAIR TO ROOM 120 UNIVENT . AND ROOM 510 AAON UNIT 7S		1	244223	70869 6/13/2024	20.5.2542.323.0000.20.000	\$1,008.00
INVOICE # 70924 SERVICE CALL AND REPAIRS TO ROOM 263 UNIVENT, WOMENS WASHROOM UNIVENT		1	244223	70924 6/13/2024	20.5.2542.323.0000.10.000	\$2,016.00
INVOICE # 70929 SERVICE CALL FOR RED GYM RTU'S TO MAKE SURE COOLING WAS WORKING CORRECTLY PRIOR TO GRADUATION		1	244223	70929 6/13/2024	20.5.2542.323.0000.20.000	\$2,609.72
Check #: 0						
PO/InvoiceTotal:						\$5,633.72
Check Group:						
INVOICE # 71184 SERVICE CALL AND NECESSARY REPAIRS TO PURPLE GYM RTU'S PRIOR TO GRADUATION.		1	244246	71184 6/20/2024	20.5.2542.323.0000.10.000	\$2,228.60
Check #: 0						
PO/InvoiceTotal:						\$2,228.60
Vendor Total:						\$7,862.32
AT & T _1182	1182					
Check Group: 1						
AT&T MONTHLY TELECOMMUNICATIONS SERVICE NEW ACCOUNT 831-001-3333 708 - 12/30/23 - 6/30/24		1	240011	1586221904 6/17/2024	20.5.2549.340.0000.60.000	\$880.62
Check #: 0						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1715

06/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 2						
AT&T MONTHLY TELECOMMUNICATIONS SERVICE NEW ACCOUNT 831-001-3333 836 - 1/1/24 - 6/30/24		1	240011	4913101905 6/17/2024	20.5.2549.340.0000.60.000	\$1,471.57
Check #: 0						
Check Group: 3						
AT&T MONTHLY TELECOMMUNICATIONS SERVICE ACCOUNT 831-000-7823 240 - 7/1/23 - 6/30/24		1	240011	9749520907 6/17/2024	20.5.2549.340.0000.60.000	\$1,719.79
Check #: 0						
PO/InvoiceTotal:						\$4,071.98
Vendor Total:						\$4,071.98
BARCODES, INC.						
Check Group:						
Unitech MS 146, fixed card reader, visible light, usb, reads 1D Barcodes		3	230350	INV6884392 6/17/2024	10.5.2560.410.0000.20.092	\$374.94
Unitech MS 146, fixed card reader, visible light, usb, reads 1D Barcodes		1	230350	INV6884392 6/17/2024	10.5.2560.410.0000.30.092	\$124.98
Unitech MS 146, fixed card reader, visible light, usb, reads 1D Barcodes		6	230350	INV6884392 6/17/2024	10.5.2560.410.0000.10.092	\$749.88
Check #: 0						
PO/InvoiceTotal:						\$1,249.80
Check Group:						
2 MIL GLS WHT TT PET PRM #11191 2000 CUSTOME LABELS		2	242272	INV7297403 6/13/2024	10.5.2220.410.0000.60.096	\$1,059.30
SHIPPING		1	242272	INV7297403 6/13/2024	10.5.2220.410.0000.60.096	\$35.00
Check #: 0						
PO/InvoiceTotal:						\$1,094.30

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1715

06/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,344.10
BARTLETT, TERRI	1754					
Check Group:						
ServeSafe Food Manager Class		1	244213	JUNE 2024 REIM 6/11/2024	10.5.2210.310.3220.30.000	\$180.00
Check #: 0						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
BEWELL TOOLS, LLC						
Check Group:						
2023/2024-RESTORATIVE COACHING SERVICES-32 HRS. 4 HRS. PER DAY -TF NORTH - 5/3, 5/6, 5/10, 5/13, 5/17, 5/20, 5/24, 5/31		32	244242	238  6/18/2024	10.5.1200.310.0000.60.029	\$2,880.00
2023/2024-CLINICAL GROUPS-TFC ( 5/7, 5/14,5/21) -1 hr each day, TFN-(5/2,5/9,5/16)@3hrs. each day, TFS-(5/1,5/8,5/22)@3 hrs. each day		21	244242	238  6/18/2024	10.5.2110.310.3695.60.000	\$2,940.00
2023/2024-RESTORATIVE COACHING SERVICES-8 HRS. 4 HRS. PER DAY -TF SOITH - 5/21, 5/28		7.12445	244242	238  6/18/2024	10.5.1200.310.0000.60.029	\$641.20
2023/2024-RESTORATIVE COACHING SERVICES-8 HRS. 4 HRS. PER DAY -TF SOITH - 5/21, 5/28		0.8755	244242	238  6/18/2024	10.5.2110.310.3695.60.000	\$78.80
Check #: 0						
PO/InvoiceTotal:						\$6,540.00
Vendor Total:						\$6,540.00
BREMEN HIGH SCHOOL DISTRICT 228	9497					
Check Group:						
23/24 - 2/1-2/29 Dist. 288 MCKV TRANSPORT FROM CALUMET CITY TO HILLCREST HS FOR R.C.		1	244231	JUNE 2024 TRANS 6/17/2024	40.5.2550.331.0000.60.029	\$797.50

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24 - 3/1-3/22 Dist. 288 MCKV TRANSPORT FROM CALUMET CITY TO HILLCREST HS FOR R.C.		1	244231	JUNE 2024 TRANS 6/17/2024	40.5.2550.331.0000.60.029	\$1,522.50
23/24 - 2/26-2/29 Dist. 288 MCKV TRANSPORT FROM LANSING TO HILLCREST HS FOR K.G.		1	244231	JUNE 2024 TRANS 6/17/2024	40.5.2550.331.0000.60.029	\$450.00
23/24 - 3/1-3/29 Dist. 288 MCKV TRANSPORT FROM LANSING TO HILLCREST HS FOR K.G.		1	244231	JUNE 2024 TRANS 6/17/2024	40.5.2550.331.0000.60.029	\$1,962.50
23/24 - 4/1-4/30 Dist. 288 MCKV TRANSPORT FROM CALUMET CITY TO HILLCREST HS FOR R.C.		1	244231	JUNE 2024 TRANS 6/17/2024	40.5.2550.331.0000.60.029	\$2,755.00
23/24 - 5/1-5/24 Dist. 288 MCKV TRANSPORT FROM CALUMET CITY TO HILLCREST HS FOR R.C.		1	244231	JUNE 2024 TRANS 6/17/2024	40.5.2550.331.0000.60.029	\$750.00
23/24 - 4/1-4/30 Dist. 288 MCKV TRANSPORT FROM LANSING TO HILLCREST HS FOR K.G.		1	244231	JUNE 2024 TRANS 6/17/2024	40.5.2550.331.0000.60.029	\$2,875.00
23/24 - 5/1-5/23 Dist. 288 MCKV TRANSPORT FROM LANSING TO HILLCREST HS FOR K.G.		1	244231	JUNE 2024 TRANS 6/17/2024	40.5.2550.331.0000.60.029	\$2,200.00

Check #: 0

PO/InvoiceTotal: \$13,312.50

Vendor Total: \$13,312.50

CALUMET CITY PLUMBING CO., INC. 2467

Check Group:

INVOICE # 63181 SERVICE CALL FOR GARBAGE DISPOSAL IN DISHWASHER BACKING UP. RODDED TWICE 50' THRU CLEANOUT.		1	244244	63181 6/20/2024	20.5.2542.323.0000.10.000	\$780.00
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Check #: 0

PO/InvoiceTotal: \$780.00

Vendor Total: \$780.00

CDW GOVERNMENT INC. 2882

Check Group:

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tripp Lite 6in DisplayPort to VGA Adapter Active Converter DP to VGA M/F 6" - display adapter - 6 in		150	244202	RS89299 6/17/2024	10.5.2220.410.0000.60.096	\$2,700.00
EDUCATION SUPPLIES TECHNOLOGY SERVICE		87	244202	RS89299 6/17/2024	10.5.2220.410.0000.60.096	\$174.00
SHIPPING		1	244202	RS89299 6/17/2024	10.5.2220.410.0000.60.096	\$44.90
EDUCATION SUPPLIES TECHNOLOGY SERVICE		10	244202	RT43323 6/17/2024	10.5.2220.410.0000.60.096	\$20.00
SHIPPING		1	244202	RT43323 6/17/2024	10.5.2220.410.0000.60.096	\$1.10
Check #: 0						
PO/InvoiceTotal:						\$2,940.00
Vendor Total:						\$2,940.00
CHICAGO HEIGHTS CONSTRUCTION COMPANY						
Check Group:						
TFS FOOTBALL STADIUM RENOVATION - PROJECT NO. 22-215-02		1	233524	22-215-02 APP NO 9 6/10/2024	60.5.2537.520.0000.60.000	\$67,420.63
Check #: 0						
PO/InvoiceTotal:						\$67,420.63
Vendor Total:						\$67,420.63
CITY OF CALUMET CITY _10059						
Check Group:						
SCHOOL RESOURCE OFFICER FOR THE MONTH OF MAY 2024 PER INTERGOVERNMENTAL AGREEMENT	10059		1	244184	MAY 2024 SRO 6/10/2024	\$8,111.04
Check #: 0						
PO/InvoiceTotal:						\$8,111.04
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Erickson 3hrs		1	244198	5/18-5/31 POLICE SER 6/11/2024	80.5.2365.310.0000.60.099	\$210.00
Govert 1.5hrs		1	244198	5/18-5/31 POLICE SER 6/11/2024	80.5.2365.310.0000.60.099	\$105.00
Rapacz 3hrs		1	244198	5/18-5/31 POLICE SER 6/11/2024	80.5.2365.310.0000.60.099	\$210.00
Siatta 3hrs		1	244198	5/18-5/31 POLICE SER 6/11/2024	80.5.2365.310.0000.60.099	\$210.00
Zivkovich 8.5hrs		1	244198	5/18-5/31 POLICE SER 6/11/2024	80.5.2365.310.0000.60.099	\$595.00

Check #: 0

PO/InvoiceTotal: \$1,330.00

Vendor Total: \$9,441.04

CPAA CLASS

Check Group:

6/11/24-ONLINE ADMINISTRATORS' ACADEMY FOR TASHARA TATE-#3000-Principal/Teacher Evaluation Retraining: Student Growth		1	244196	0006036  6/11/2024	10.5.2210.310.4620.60.000	\$175.00
6/24/24-ONLINE ADMINISTRATORS' ACADEMY FOR TASHARA TATE-#1451-Connecting Planning Preparation and Professional Responsibilities in Teacher Evaluation		1	244196	0006036  6/11/2024	10.5.2210.310.4620.60.000	\$175.00

Check #: 0

PO/InvoiceTotal: \$350.00

Vendor Total: \$350.00

Cravens, Samantha S

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
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 4.4 MILES@.67 ON 3/1/24 FROM NORTH TO SOUTH		4.4	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$2.95
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 4.4 MILES@.67 ON 3/5/24 FROM NORTH TO SOUTH		4.4	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$2.95
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.7 MILES@.67 ON 3/11/24 FROM SOUTH TO CENTER		2.7	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$1.81
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.6 MILES@.67 ON 3/11/24 FROM CENTER TO NORTH		2.6	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$1.74
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.6 MILES@.67 ON 3/11/24 FROM NORTH TO CENTER		2.6	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$1.74
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.6 MILES@.67 ON 3/12/24 FROM CENTER TO NORTH		2.6	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$1.74
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 1 MILES@.67 ON 3/15/24 FROM SOUTH TO DISTRICT		1	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$0.67
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 3.6 MILES@.67 ON 3/15/24 FROM DISTRICT TO CENTER		3.6	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$2.41
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 4.4 MILES@.67 ON 3/19/24 FROM SOUTH TO NORTH		4.4	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$2.95
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 9 MILES@.67 ON 3/21/24 HOME VISITS MILEAGE OF 51623 TO 51632		9	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$6.03

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.7 MILES@.67 ON 3/25/24 CENTER TO SOUTH		2.7	244225	JUNE 2024 MILEAGE RE 6/13/2024	10.5.1200.333.0000.60.029	\$1.81
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.7 MILES@.67 ON 3/25/24 SOUTH TO CENTER		2.7	244225	JUNE 2024 MILEAGE RE 6/13/2024	10.5.1200.333.0000.60.029	\$1.81
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 4.4 MILES@.67 ON 3/26/24 FROM NORTH TO SOUTH		4.4	244225	JUNE 2024 MILEAGE RE 6/13/2024	10.5.1200.333.0000.60.029	\$2.95
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.7 MILES@.67 ON 4/10/24 FROM CENTER TO SOUTH		2.7	244225	JUNE 2024 MILEAGE RE 6/13/2024	10.5.1200.333.0000.60.029	\$1.81
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.7 MILES@.67 ON 4/10/24 FROM SOUTH TO CENTER		2.7	244225	JUNE 2024 MILEAGE RE 6/13/2024	10.5.1200.333.0000.60.029	\$1.81
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.7 MILES@.67 ON 4/12/24 FROM CENTER TO SOUTH		2.7	244225	JUNE 2024 MILEAGE RE 6/13/2024	10.5.1200.333.0000.60.029	\$1.81
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.7 MILES@.67 ON 4/15/24 FROM CENTER TO SOUTH		2.7	244225	JUNE 2024 MILEAGE RE 6/13/2024	10.5.1200.333.0000.60.029	\$1.81
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.6 MILES@.67 ON 4/16/24 FROM NORTH TO CENTER		2.6	244225	JUNE 2024 MILEAGE RE 6/13/2024	10.5.1200.333.0000.60.029	\$1.74
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.7 MILES@.67 ON 4/16/24 FROM CENTER TO NORTH		2.6	244225	JUNE 2024 MILEAGE RE 6/13/2024	10.5.1200.333.0000.60.029	\$1.74
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 12 MILES@.67 OF HOME VISITS FROM 53207 TO 53219 ON 4/17/24		12	244225	JUNE 2024 MILEAGE RE 6/13/2024	10.5.1200.333.0000.60.029	\$8.04

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MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 3.6 MILES@.67 ON 4/23/24 FROM CENTER TO DISTRICT		3.6	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$2.41
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.7 MILES@.67 ON 4/26/24 FROM SOUTH TO CENTER		2.7	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$1.81
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.7 MILES@.67 ON 4/29/24 FROM CENTER TO SOUTH		2.7	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$1.81
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 3.6 MILES@.67 ON 5/10/24 FROM CENTER TO DISTRICT		3.6	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$2.41
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 1 MILES@.67 ON 5/10/24 FROM DISTRICT TO SOUTH		1	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$0.67
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 4.4 MILES@.67 ON 5/14/24 FROM NORTH TO SOUTH		4.4	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$2.95
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 15 MILES@.67 ON 5/17/24 FOR HOME VISITS FROM 55174 TO 55189		15	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$10.05
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 3.6 MILES@.67 ON 5/20/24 FROM CENTER TO DISTRICT		3.6	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$2.41
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 1 MILES@.67 ON 5/20/24 FROM DISTRICT TO SOUTH		1	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$0.67
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.7 MILES@.67 ON 5/22/24 FROM CENTER TO SOUTH		2.7	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$1.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.7 MILES@.67 ON 5/24/24 FROM CENTER TO SOUTH		2.7	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$1.81
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.6 MILES@.67 ON 5/28/24 FROM CENTER TO NORTH		2.6	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$1.74
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 4.4 MILES@.67 ON 5/28/24 FROM NORTH TO SOUTH		4.4	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$2.95
MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS FOR 2.7 MILES@.67 ON 5/29/24 FROM CENTER TO SOUTH		2.7	244225	JUNE 2024 MILEAGE RE  6/13/2024	10.5.1200.333.0000.60.029	\$1.81
Check #: 0						
PO/InvoiceTotal:						\$85.63
Vendor Total:						\$85.63
ECO LAB	5075					
Check Group:						
TFC - 23/24 OPEN PURCHASE ORDER APEX POWDER/DETERGENT/LIME AWAY/DIGI CLEAN/POT & PAN SOAK		1	240091	6343739691  6/12/2024	10.5.2560.410.0000.30.092	\$76.50
Check #: 0						
PO/InvoiceTotal:						\$76.50
Vendor Total:						\$76.50
FIRST STUDENT, INC	9116					
Check Group:						
TFS FIELD TRIP - NEDERLANDER THEATRE - 5/1/24		1	244230	440804 6/17/2024	40.5.2550.339.0000.20.000	\$370.93
TFS BASEBALL - WHITING HS - 5/1/24		1	244230	440806 6/17/2024	40.5.2550.339.0000.20.048	\$289.26

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TFS GIRLS SOCCER - TF NORTH HS - 5/1/24		1	244230	440808 6/17/2024	40.5.2550.339.0000.20.048	\$136.12
TFS FIELD TRIP - NATIONAL MUSEUM OF MEXICAN ART - 5/1/24		1	244230	440811 6/17/2024	40.5.2550.339.0000.20.000	\$308.31
TFS FIELD TRIP - DAVE & BUSTERS - 5/2/2024		1	244230	440820 6/17/2024	40.5.2550.339.0000.20.000	\$258.63
TFN GIRLS TRACK - OAK FOREST HS - 5/2/24		1	244230	440821 6/17/2024	40.5.2550.339.0000.10.048	\$402.92
TFS GIRLS SOCCER - TF NORTH HS - 5/2/24		1	244230	440823 6/17/2024	40.5.2550.339.0000.20.048	\$217.79
TFN VOLLEYBALL - SHEPARD HS - 5/2/24		1	244230	440824 6/17/2024	40.5.2550.339.0000.10.048	\$272.24
TFS GIRLS BADMINTON - LINCON WAY EAST HS - 5/2/24		1	244230	440825 6/17/2024	40.5.2550.339.0000.20.048	\$436.95
TFS GIRLS TRACK - HILLCREST HS - 5/2/24		1	244230	440826 6/17/2024	40.5.2550.339.0000.20.048	\$402.92
TFS BASEBALL - SHEPARD HS - 5/3/24		1	244230	440829 6/17/2024	40.5.2550.339.0000.20.048	\$250.46
TFS GIRLS SOCCER - TF NORTH HS - 5/3/24		1	244230	440830 6/17/2024	40.5.2550.339.0000.20.048	\$136.12
TFN FIELD TRIP - NAVY PIER-ODYSSEY BOAT CRUISE - 5/3/24		1	244230	440831 6/17/2024	40.5.2550.339.0000.10.000	\$350.51
TFN FIELD TRIP - DEPAUL UNIVERSITY - 5/3/24		1	244230	440834 6/17/2024	40.5.2550.339.0000.10.000	\$711.22
TFN BOYS TRACK - PROVISO WEST HS - 5/4/2024		1	244230	440839 6/17/2024	40.5.2550.339.0000.10.048	\$541.08
TFS BAND - ALDI - 5/4/24		1	244230	440840 6/17/2024	40.5.2550.339.0000.20.048	\$408.36
TFN BASEBALL - EISENHOWER HS - 5/4/24		1	244230	440844 6/17/2024	40.5.2550.339.0000.10.048	\$355.27

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TFS BASEBALL - OAK FOREST HS - 5/6/24		1	244230	447680 6/17/2024	40.5.2550.339.0000.20.048	\$221.20
TFN BOYS VOLLEYBALL - RICH CENTRAL HS - 5/6/24		1	244230	447681 6/17/2024	40.5.2550.339.0000.10.048	\$232.77
TFS GIRLS SOFTBALL - OAK FOREST HS - 5/6/24		1	244230	447682 6/17/2024	40.5.2550.339.0000.20.048	\$214.39
TFS GIRLS SOCCER - TF NORTH HS - 5/6/24		1	244230	447686 6/17/2024	40.5.2550.339.0000.20.048	\$153.14
TFN BOYS VOLLEYBALL - BREMEN HS - 5/7/24		1	244230	447887 6/17/2024	40.5.2550.339.0000.10.048	\$215.75
TFS GIRLS SOCCER - TF NORTH HS - 5/7/24		1	244230	447888 6/17/2024	40.5.2550.339.0000.20.048	\$159.94
TFN BASEBALL - SHEPARD HS - 5/8/24		1	244230	447935 6/17/2024	40.5.2550.339.0000.10.048	\$311.71
TFS GIRLS SOCCER - TF NORTH HS - 5/8/24		1	244230	447956 6/17/2024	40.5.2550.339.0000.20.048	\$136.12
TFN FIELD TRIP - GOODMAN THEATRE - 5/8/24		1	244230	447958 6/17/2024	40.5.2550.339.0000.10.000	\$355.27
TFN GIRLS SOCCER - LEMONT HS - 5/9/24		1	244230	448173 6/17/2024	40.5.2550.339.0000.10.048	\$304.91
TFS FIELD TRIP - IN THE GAME HOLLYWOOD - 5/9/24		1	244230	448174 6/17/2024	40.5.2550.339.0000.20.000	\$266.80
TFN GIRLS SOCCER - LEMONT HS - 5/9/24		1	244230	448176 6/17/2024	40.5.2550.339.0000.10.048	\$306.27
TFS GIRLS TRACK - LOCKPORT TOWNSHIP HS - 5/9/24		1	244230	448177 6/17/2024	40.5.2550.339.0000.20.048	\$215.75
TFS GIRLS SOCCER - TF NORTH HS - 5/10/24		1	244230	448189 6/17/2024	40.5.2550.339.0000.20.048	\$136.12
TFS GIRLS SOFTBALL - ARGO HS - 5/10/24		1	244230	448191 6/17/2024	40.5.2550.339.0000.20.048	\$262.03

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TFN FIELD TRIP - GUARANTEED RATE FIELD - 5/10/24		1	244230	448192 6/17/2024	40.5.2550.339.0000.10.000	\$317.84
TFS GIRLS TRACK - LOCKPORT HS - 5/10/24		1	244230	448193 6/17/2024	40.5.2550.339.0000.20.048	\$389.98
TFS BASEBALL - RICHARDS HS - 5/11/24		1	244230	448196 6/17/2024	40.5.2550.339.0000.20.048	\$306.27
TFN FIELD TRIP - SIX FLAGS GREAT AMERICA - 5/11/24		1	244230	448205 6/17/2024	40.5.2550.339.0000.10.000	\$2,642.75
TFS FIELD TRIP - FOGO DE CHAO - 5/11/24		1	244230	448208 6/17/2024	40.5.2550.339.0000.20.000	\$501.60
TFS GIRLS SOFTBALL - BREMEN HS - 5/13/24		1	244230	448256 6/17/2024	40.5.2550.339.0000.20.048	\$222.56
TFS BASEBALL - BREMENT HS - 5/13/24		1	244230	448258 6/17/2024	40.5.2550.339.0000.20.048	\$207.58
TFS GIRLS SOCCER - TF NORTH HS - 5/13/24		1	244230	448260 6/17/2024	40.5.2550.339.0000.20.048	\$136.12
TFS GIRLS SOFTBALL - LEMONT HS - 5/14/24		1	244230	448579 6/17/2024	40.5.2550.339.0000.20.048	\$306.27
TFN BOYS VOLLEYBALL - EISENHOWER HS - 5/14/24		1	244230	448582 6/17/2024	40.5.2550.339.0000.10.048	\$238.21
TFS BOYS BASEBALL - ARGO HS - 5/14/24		1	244230	448583 6/17/2024	40.5.2550.339.0000.20.048	\$270.88
TFN BASEBALL - HILLCREST HS - 5/14/24		1	244230	448584 6/17/2024	40.5.2550.339.0000.10.048	\$308.31
TFC FIELD TRIP - ILLINOIS HOLOCAUST MUSEUM - 5/14/24		1	244230	448601 6/17/2024	40.5.2550.339.0000.30.000	\$692.17
TFS BASEBALL - BREMEN HS - 5/15/24		1	244230	448639 6/17/2024	40.5.2550.339.0000.20.048	\$232.77
TFS BASEBALL - EVERGREEN PARK HS - 5/16/24		1	244230	448647 6/17/2024	40.5.2550.339.0000.20.048	\$308.31

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFS FIELD TRIP - BRIAR STREET THEATRE - 5/17/24		1	244230	449299 6/17/2024	40.5.2550.339.0000.20.000	\$323.28
TFS FIELD TRIP - NAVY PIER - 5/17/24		1	244230	449303 6/17/2024	40.5.2550.339.0000.20.000	\$1,488.47
TFS BASEBALL - OAK FOREST HS - 5/17/24		1	244230	449304 6/17/2024	40.5.2550.339.0000.20.048	\$215.75
TFN E-SPORTS - GALLOPING GHOST ARCADE(BROOKFIELD, IL) - 5/17/24		1	244230	449307 6/17/2024	40.5.2550.339.0000.10.048	\$345.74
TFS BASEBALL - FLAMES FIELD - 5/17/24		1	244230	449327 6/17/2024	40.5.2550.339.0000.20.048	\$505.69
TFN BASEBALL - EAST CHICAGO CENTRAL HS - 5/17/24		1	244230	449328 6/17/2024	40.5.2550.339.0000.10.048	\$368.89
TFS BASEBALL - STAGG HS - 5/20/24		1	244230	449867 6/17/2024	40.5.2550.339.0000.20.048	\$314.44
TFN FIELD TRIP - ORLAND PARK CINEMA - 5/20/24		1	244230	450687 6/17/2024	40.5.2550.339.0000.10.000	\$518.62
TFN BASEBALL - DE LA SALLE INSTITUTE - 5/21/24		1	244230	450689 6/17/2024	40.5.2550.339.0000.10.048	\$400.19
TFN FIELD TRIP - GOLDEN CORRAL BUFFET - 5/23/24		1	244230	450701 6/17/2024	40.5.2550.339.0000.10.000	\$233.45
TFS BASEBALL - ANDREW HS - 5/23/24		1	244230	450879 6/17/2024	40.5.2550.339.0000.20.048	\$357.32
TFN BASEBALL - DE LA SALLE INSTITUTE - 5/25/24		1	244230	452446 6/17/2024	40.5.2550.339.0000.10.048	\$270.20
TFS FIELD TRIP - LYNWOOD SPORT CENTER - 5/31/24		1	244230	453894 6/17/2024	40.5.2550.339.0000.20.000	\$187.16

Check #: 0

PO/InvoiceTotal: \$21,952.08

Vendor Total: \$21,952.08

FOUR POINT O, INC.

7353

## 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:						
QUOTE # 5664 REMOVE AND INSTALLED 55 PCS CLUTCH SHADES SB9100 OPAQUE MATERIAL COLOR WHEAT TO ROOMS 231,232,233,234,235,236,237,239,241,243,244 AND 245		1	243830	13537  6/10/2024	20.5.2542.520.0000.10.000	\$14,995.00
						Check #: 0
						PO/InvoiceTotal: <u>\$14,995.00</u>
						Vendor Total: <u>\$14,995.00</u>
GLOBAL INDUSTRIAL	7561					
Check Group:						
BOOT SAVER DISPOSABLE SHOE COVER LARGE ANKLE HEIGHT YELLOW		2	243974	121922978  6/10/2024	20.5.2542.410.0000.20.000	\$568.72
						Check #: 0
						PO/InvoiceTotal: <u>\$568.72</u>
						Vendor Total: <u>\$568.72</u>
GORDON FOOD SERVICE	3593					
Check Group:						
Food Credit 6/04/24		1	244182	164171 6/10/2024	10.5.2560.453.0000.20.092	(\$2,468.04)
FOOD CREDIT 5/31/24		1	244182	2001297639 6/10/2024	10.5.2560.453.0000.20.092	(\$83.86)
SUPPLIES CREDIT 6/04/24		1	244182	2001306583 6/10/2024	10.5.2560.410.0000.20.092	(\$37.76)
FOOD 5/21/24		1	244182	766242510 6/10/2024	10.5.2560.453.0000.20.092	\$87.12
FOOD 5/22/24		1	244182	766242529 6/10/2024	10.5.2560.453.0000.20.092	\$265.38
FOOD 5/20/24		1	244182	9009984126 6/10/2024	10.5.2560.453.0000.20.092	\$1,358.15

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SUPPLIES 5/20/24		1	244182	9009984130 6/10/2024	10.5.2560.410.0000.20.092	\$232.32
FOOD 5/23/24		1	244182	9010108949 6/10/2024	10.5.2560.453.0000.20.092	\$2,808.75
SUPPLIES 5/23/24		1	244182	9010108958 6/10/2024	10.5.2560.410.0000.20.092	\$1,094.80
FOOD 5/30/24		1	244182	9010339100 6/10/2024	10.5.2560.453.0000.20.092	\$1,519.23
SPECIAL EVENT 5/30/24		1	244182	9010339102 6/10/2024	10.5.2560.451.0000.20.092	\$105.06
SUPPLIES 5/30/24		1	244182	9010339106 6/10/2024	10.5.2560.410.0000.20.092	\$1,746.08
FOOD 5/30/24		1	244182	9010339113 6/10/2024	10.5.2560.453.0000.20.092	\$918.28
SUPPLIES 6/02/24		1	244182	9010445776 6/10/2024	10.5.2560.410.0000.20.092	\$553.63
					Check #: 0	
						PO/InvoiceTotal: <u>\$8,099.14</u>
Check Group:						
Retirement Event- Dana Phillips		1	244186	766242830 6/11/2024	10.5.2560.451.0000.10.092	\$223.13
Food 6/3/2024		1	244186	766242830 6/11/2024	10.5.2560.453.0000.10.092	\$330.43
Food 6/3/2024		1	244186	766242832 6/11/2024	10.5.2560.453.0000.10.092	\$111.53
					Check #: 0	
						PO/InvoiceTotal: <u>\$665.09</u>
Check Group:						
Food and Supplies for Culinary Arts		1	244192	766241350 6/11/2024	10.5.1130.410.4745.30.000	\$102.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$102.88</u>
						Vendor Total: <u>\$8,867.11</u>
GRANT SPECIALTIES, LLC						
Check Group:						
INVOICE: 1156 - 2024 COPS SVPP GRANT. INVOICE DATE:6/11/2024	1		244233	1176 6/17/2024	10.5.2520.310.0000.40.095	\$4,000.00
Check #: 0						
						PO/InvoiceTotal: <u>\$4,000.00</u>
						Vendor Total: <u>\$4,000.00</u>
GREATLINE COMMUNICATIONS 3412						
Check Group:						
TFN PROVIDE AND INSTALL (8) CAT-6 CABLES IN ROOM 220	1		243925	150315 6/17/2024	10.5.2220.310.0000.60.096	\$4,546.00
Check #: 0						
						PO/InvoiceTotal: <u>\$4,546.00</u>
						Vendor Total: <u>\$4,546.00</u>
GUARDIAN PEST CONTROL INC 1430						
Check Group:						
PEST CONTROL SERVICES FOR 2023-2024 SCHOOL YEAR	1		240071	450344 6/11/2024	20.5.2542.323.0000.10.000	\$544.50
Check #: 0						
						PO/InvoiceTotal: <u>\$544.50</u>
						Vendor Total: <u>\$544.50</u>
GUS BOCK'S ACE HARDWARE 45						
Check Group:						
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER	1		240075	400649 6/10/2024	20.5.2549.410.0000.10.000	\$58.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	400653 6/10/2024	20.5.2549.410.0000.20.000	\$44.03
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	400679 6/10/2024	20.5.2549.410.0000.20.000	\$37.77
TFC - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	400746 6/12/2024	20.5.2549.410.0000.30.000	\$48.36
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	400749 6/12/2024	20.5.2549.410.0000.10.000	\$8.39
TFC - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	400787 6/13/2024	20.5.2549.410.0000.30.000	\$29.99
TFC - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	400812 6/17/2024	20.5.2549.410.0000.30.000	\$41.37
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	400874 6/17/2024	20.5.2549.410.0000.10.000	\$28.78
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	400884 6/18/2024	20.5.2549.410.0000.10.000	\$57.55
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	400886 6/18/2024	20.5.2549.410.0000.10.000	\$21.59
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	400888 6/18/2024	20.5.2549.410.0000.20.000	\$28.75

Check #: 0

PO/InvoiceTotal:	\$405.50
Vendor Total:	\$405.50

HAROLD L RICHARDS HIGH SCHOOL

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Girls' Basketball 6/10 and 6/12 summer league		4	244220	6/10, 6/12 BB LEAGUE 6/13/2024	10.5.1500.640.0000.20.059	\$140.00
					Check #: 0	
					PO/InvoiceTotal:	\$140.00
					Vendor Total:	\$140.00
HINCKLEY SPRINGS	4492					
Check Group:						
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 14126848		1	240019	14126848 061424 6/17/2024	10.5.2120.410.0000.20.090	\$50.96
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 16896406		1	240019	16896406 061524 6/17/2024	20.5.2542.321.0000.40.082	\$87.93
23/24 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 9034276		1	240019	9034276 061424 6/17/2024	10.5.2410.410.0000.20.086	\$113.41
					Check #: 0	
					PO/InvoiceTotal:	\$252.30
					Vendor Total:	\$252.30
INDIANA GROCERY GROUP, LLC	3919					
Check Group:						
2023/2024-ESL Completion Ceremony-Purchase of refreshments (desert&sandwiches) for the end of year for 25 people (the parents&their families) Parent English Language Workshop at TFC.		1	244187	00267969 6/11/2024	10.5.3000.410.4909.60.000	\$125.97
2023/2024-ESL Completion Ceremony-Purchase of refreshments (soda,water,disposables&cupcakes) for the end of year for 25 people (the parents&their families) Parent English Language Workshop at TFC.		1	244187	00521520 6/11/2024	10.5.3000.410.4909.60.000	\$36.06
					Check #: 0	
					PO/InvoiceTotal:	\$162.03

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$162.03
ITSAVVY LLC						
Check Group:						
To provide new batteries (not under warranty) for up to 20 computers	1	240082	07028273	07028273 6/10/2024	10.5.2220.410.0000.60.096	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
IWINSKI, MARK						
Check Group:						
MUSIC CLINICIAN PAY FOR MAY 8, 2024	7	244214	JUNE 2024 MUSIC CLIN 6/11/2024	10.5.1130.310.0000.20.012		\$175.00
Check #: 0						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
JOHNSON CONTROLS, INC.						
Check Group:						
QUOTE # 1-10SPLHBY REPLACE MOTOR AND PULLEY IN BAND WING BATHROOM EXHAUST FAN - 2	1	243153	1-133347736309	1-133347736309 6/17/2024	20.5.2542.323.0000.10.000	\$1,203.07
QUOTE # 1-10SPLHBO REPLACE THE MOTOR ON BAND WING BATHROOM EXHAUST FAN 1	1	243153	1-133347736309	1-133347736309 6/17/2024	20.5.2542.323.0000.10.000	\$835.93
Check #: 0						
PO/InvoiceTotal:						\$2,039.00
Check Group:						
INVOICE # 1-132931341074 SERVICE CALL FOR DUCT DETECTOR GOING INTO ALARM	1	244218	1-132931341074	1-132931341074 6/13/2024	20.5.2542.323.0000.20.000	\$350.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE # 1-133200269305 SERVICE CALL FOR FIRE DOORS NOT WORKING		1	244218	1-133200269305 6/13/2024	20.5.2542.323.0000.30.000	\$598.56
				Check #: 0		
					PO/InvoiceTotal:	\$949.21
					Vendor Total:	\$2,988.21
LANSING SPORT SHOP, INC.	134					
Check Group:						
Wilson A1000 Softball Catchers Glove		1	243156	169956 6/13/2024	10.5.1501.410.0000.10.063	\$175.00
TAG Catchers Roller Bag		1	243156	169956 6/13/2024	10.5.1501.410.0000.10.063	\$140.00
				Check #: 0		
					PO/InvoiceTotal:	\$315.00
					Vendor Total:	\$315.00
MILESTONE THERAPY						
Check Group:						
MAY 23/24 PT 7.75 HRS. OF P.T. WITH TFS STUDENT BY DEB SANCHEZ		1	244219	2024-0322 6/13/2024	10.5.1200.310.0000.60.029	\$682.00
MAY 23/24 OT ASSISTANT 35.75 HRS. OF SERVICES PROVIDED BY CALLIE DAMAZO, KIRSTEN BOVEE & JONATHAN KLEDZIK FOR TF NORTH & TF SOUTH STUDENT/STAFF		1	244219	2024-0322 6/13/2024	10.5.1200.310.0000.60.029	\$3,146.00
MAY 23/24 ABA THERAPY 31.25 HRS. OF SERVICES PROVIDED BY BRIANNA BARRERA & CAITLIN SANTILLO FOR TF NORTH STUDENT/STAFF		1	244219	2024-0322 6/13/2024	10.5.1200.310.0000.60.029	\$2,750.00
				Check #: 0		
					PO/InvoiceTotal:	\$6,578.00
					Vendor Total:	\$6,578.00
NORTH AMERICAN CORPORATION OF IL						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MAINTENANCE SUPPLIES FOR TF CENTER		1	240081	D291917 6/10/2024	20.5.2542.410.0000.30.000	\$1,515.02
Check #: 0						
PO/InvoiceTotal:						\$1,515.02
Vendor Total:						\$1,515.02
OMBUDSMAN EDUCATIONAL SERVICES						
Check Group:						
23/24 APRIL-TUITION FOR STUDENT D.D. TFS 8 DAYS		1	244205	IVC00000000031 873 6/11/2024	10.5.1922.670.0000.60.029	\$480.00
23/24 APRIL-TUITION FOR STUDENT D.D. TFN 17 DAYS		1	244205	IVC00000000031 873 6/11/2024	10.5.1922.670.0000.60.029	\$850.00
23/24 APRIL-TUITION FOR STUDENT S.J. TFC 13 DAYS		1	244205	IVC00000000031 873 6/11/2024	10.5.1922.670.0000.60.029	\$780.00
23/24 MAY-TUITION FOR STUDENT D.D. TFN 22 DAYS		1	244205	IVC00000000031 920 6/11/2024	10.5.1922.670.0000.60.029	\$850.00
Check #: 0						
PO/InvoiceTotal:						\$2,960.00
Vendor Total:						\$2,960.00
Parker, Shane E						
Check Group:						
ServSave Manager Exam		1	244212	JUNE 2024 REIM 6/11/2024	10.5.2210.310.3220.30.000	\$37.99
ServSafe Allergens onl		1	244212	JUNE 2024 REIM 6/11/2024	10.5.2210.310.3220.30.000	\$25.00
ServSafe Training		1	244212	JUNE 2024 REIM 6/11/2024	10.5.2210.310.3220.30.000	\$200.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$262.99</u>
						Vendor Total: <u>\$262.99</u>
PITNEY BOWES BANK INC - RESERVE ACCOUNT	2734					
Check Group:						
ADD FUNDS TO RESERVE ACCOUNT		1	244191	45512381 JUNE 2024 6/11/2024	10.5.2520.340.0000.40.095	\$791.44
ADD FUNDS TO RESERVE ACCOUNT		1	244191	45512381 JUNE 2024 6/11/2024	10.5.2320.340.0000.40.086	\$342.05
ADD FUNDS TO RESERVE ACCOUNT		1	244191	45512381 JUNE 2024 6/11/2024	10.5.1130.340.0000.20.086	\$478.87
ADD FUNDS TO RESERVE ACCOUNT		1	244191	45512381 JUNE 2024 6/11/2024	10.5.2640.340.0000.40.079	\$89.00
ADD FUNDS TO RESERVE ACCOUNT		1	244191	45512381 JUNE 2024 6/11/2024	10.5.1200.340.0000.60.029	\$500.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,201.36</u>
Check Group:						
POSTAGE FOR TFN		1	244216	45513165 POSTAGE 6/13/2024	10.5.1130.340.0000.10.086	\$1,000.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,000.00</u>
						Vendor Total: <u>\$3,201.36</u>
POWERSCHOOL GROUP, LLC						
Check Group:						
LICENSE AND SUBSCRIPTION FEES		1	244135	INV402445 6/11/2024	10.5.2220.411.0000.60.096	\$17,476.91

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PROFESSIONAL SERVICES AND SETUP FEES		1	244135	INV402445 6/11/2024	10.5.2220.411.0000.60.096	\$18,308.06
TRAINING SERVICES		1	244135	INV402445 6/11/2024	10.5.2220.411.0000.60.096	\$1,191.45
Check #: 0						
PO/InvoiceTotal:						\$36,976.42
Vendor Total:						\$36,976.42
PRECISION CONTROL SYSTEMS, INC.	787					
Check Group:						
MECHANIC'S LABOR		7	244193	SV48755 6/11/2024	10.5.2560.323.0000.20.092	\$1,099.00
1108149 OEM EC FAN MOTOR		1	244193	SV48755 6/11/2024	10.5.2560.323.0000.20.092	\$340.43
TRAVEL		85	244193	SV48755 6/11/2024	10.5.2560.323.0000.20.092	\$110.50
Check #: 0						
PO/InvoiceTotal:						\$1,549.93
Vendor Total:						\$1,549.93
PROCARE THERAPY						
Check Group:						
23/24-TFN-ECHO STUDENT-5/31 PROVIDED BY LPN HUBBARD, TEMPEST		1	244224	20983308 6/13/2024	10.5.1200.310.0000.60.029	\$1,744.97
Check #: 0						
PO/InvoiceTotal:						\$1,744.97
Vendor Total:						\$1,744.97
QUALITY MECHANICAL INCORPORATED						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPLACE THE EXISTING DX9100 CONTROLLERS AND EXPANSION MODULE WITH A NEW JCI FX SERIES CGM CONTROLLER AND EXPANSION MODULE		1	243622	43246 6/10/2024	20.5.2542.323.0000.30.000	\$10,900.00
Check #: 0						
PO/InvoiceTotal:						\$10,900.00
Vendor Total:						\$10,900.00
QUINLAN & FABISH MUSIC COMPANY	847					
Check Group:						
BB CLARINET REED - #3 10/BOX 3 VANDOREN		16	243541	15646505 6/13/2024	10.5.1130.410.0000.20.012	\$824.00
TRADITIONAL BASS CLARINET REED		2	243541	15646505 6/13/2024	10.5.1130.410.0000.20.012	\$97.00
BARI SAX REEDS - #3-5/BOX		2	243541	15646505 6/13/2024	10.5.1130.410.0000.20.012	\$173.00
TENOR SAX REEDS - #3-5/BOX		2	243541	15646505 6/13/2024	10.5.1130.410.0000.20.012	\$97.00
ALTO SAX REEDS - #3-10/BOX		3	243541	15646505 6/13/2024	10.5.1130.410.0000.20.012	\$201.00
CORPS MASTER MT SWIZZLE STICKS		4	243541	15646505 6/13/2024	10.5.1130.410.0000.20.012	\$77.96
SRF HARDIMON CORPSMASTER- WOOD TIP		6	243541	15646505 6/13/2024	10.5.1130.410.0000.20.012	\$107.94
DISCOUNTS		1	243541	15646505 6/13/2024	10.5.1130.410.0000.20.012	(\$688.00)
Check #: 0						
PO/InvoiceTotal:						\$889.90
Vendor Total:						\$889.90
RISE VISION						
Check Group:						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1715

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNLIMITED LICENSE (YEARLY/USD) 3 YEARS		1	243348	120515 6/20/2024	10.5.2220.411.0000.60.096	\$1,998.00
ENTERPRISE DISPLAYS ANNUAL PLAN EDUCATION		1	243348	120515 6/20/2024	10.5.2220.411.0000.60.096	\$924.00
Check #: 0						
PO/InvoiceTotal:						\$2,922.00
Vendor Total:						\$2,922.00
SAFETY TRANSPORTATION, INC						
Check Group:						
M.J TRANSPORTATION (MAY 2024 - 210 MILES)		1	244232	174- 6/17/2024	40.5.2550.331.0000.10.000	\$3,000.00
M.E TRANSPORTATION (MAY 2024 - 100 MILES)		1	244232	174- 6/17/2024	40.5.2550.331.0000.20.000	\$2,000.00
A.C. TRANSPORTATION (MAY 2024 - 72 MILES)		1	244232	174- 6/17/2024	40.5.2550.331.0000.10.000	\$2,400.00
L.M. TRANSPORTATION (MAY 2024 - 36 MILES)		1	244232	174- 6/17/2024	40.5.2550.331.0000.20.000	\$1,200.00
A.T TRANSPORTATION (MAY 2024 - 10 MILES)		1	244232	174- 6/17/2024	40.5.2550.331.0000.20.000	\$400.00
C.N.TRANSPORTATION (MAY 2024 - 48 MILES)		1	244232	174- 6/17/2024	40.5.2550.331.0000.20.000	\$800.00
K.S.TRANSPORTATION (MAY 2024 - 130 MILES)		1	244232	174- 6/17/2024	40.5.2550.331.0000.20.000	\$2,600.00
Check #: 0						
PO/InvoiceTotal:						\$12,400.00
Check Group:						
23/24 MAY TRANSPORT TO MENTA FOR Y.KF.		1	244238	174 6/17/2024	40.5.2550.331.0000.60.029	\$7,700.00
23/24- MAY ICRE TRANSPORT FOR K.J.		1	244238	174 6/17/2024	40.5.2550.331.0000.60.029	\$1,600.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24-MAY TRANSPORT TO ECHO FOR H.P.		1	244238	174 6/17/2024	40.5.2550.331.0000.60.029	\$1,500.00
23/24-MAY SPEED TRANSPORT FOR E.D.		1	244238	174 6/17/2024	40.5.2550.331.0000.60.029	\$3,400.00
23/24-MAY SPEED TRANSPORT FOR A.D.		1	244238	174 6/17/2024	40.5.2550.331.0000.60.029	\$3,400.00
23/24-MAY MCKV TO TFN FOR A.W.		1	244238	174 6/17/2024	40.5.2550.331.0000.60.029	\$4,000.00
23/24-MAY BILINGUAL SUMMIT TO OAK BROOK		1	244238	174 6/17/2024	40.5.2550.331.0000.60.029	\$350.00
Check #: 0						
PO/InvoiceTotal:						\$21,950.00
Check Group:						
23/24-MAY MCKV TO TFN FOR A.P.		1	244239	173 6/17/2024	40.5.2550.331.0000.60.029	\$5,950.00
Check #: 0						
PO/InvoiceTotal:						\$5,950.00
Vendor Total:						\$40,300.00
SAVVAS LEARNING COMPANY LLC						
Check Group:						
HIGH SCHOOL US HISTORY INTERACTIVE 2022 SURVEY STUDENT EDITION PLUS DIGITAL COURSEWARE 6 YEAR LICENSE GRADES 9/12		460	244132	7028742530 6/11/2024	10.5.1130.410.4998.60.003	\$65,320.00
SHIPPING AND HANDLING		0.18268	244132	7028742530 6/11/2024	10.5.1130.420.0000.60.084	\$954.61
SHIPPING AND HANDLING		0.81732	244132	7028742530 6/11/2024	10.5.1130.410.4998.60.003	\$4,270.99
Check #: 0						
PO/InvoiceTotal:						\$70,545.60
Vendor Total:						\$70,545.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHOOL DISTRICT #215-IMPREST FUND	10					
Check Group:						
Imprest - MAY 2024		1	244190	MAY 2024 IMPREST 6/11/2024	10.2.0430.000.0000.00.000	\$13,649.95
Imprest - MAY 2024		1	244190	MAY 2024 IMPREST 6/11/2024	80.2.0430.000.0000.00.000	\$1,242.50
					Check #: 0	
					PO/InvoiceTotal:	\$14,892.45
					Vendor Total:	\$14,892.45
SERVICE SANITATION, INC.	6385					
Check Group:						
INVOICE # 8849196 SERVICE PERIOD 5/24/24-6/05/24		1	244178	8849196 6/6/2024	20.5.2543.323.0000.10.000	\$110.06
					Check #: 0	
					PO/InvoiceTotal:	\$110.06
					Vendor Total:	\$110.06
SHOREWOOD HOME & AUTO INC.	971					
Check Group:						
JDC SHEAVE ASSEMBLY		1	244121	02-421063 6/10/2024	20.5.2543.410.0000.20.000	\$21.22
JDC- V- BELT		1	244121	02-421063 6/10/2024	20.5.2543.410.0000.20.000	\$84.52
					Check #: 0	
					PO/InvoiceTotal:	\$105.74
					Vendor Total:	\$105.74
SPECIAL EDUCATION SERVICES	7167					
Check Group:						
JUNE 23/24-8 DAYS TUIT. FOR E.C.		1	244235	SESINV-038714 6/17/2024	10.5.1200.600.0000.60.029	\$1,144.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE 23/24-8 DAYS TUIT. FOR A.R.		1	244235	SESINV-038714 6/17/2024	10.5.1200.600.0000.60.029	\$1,144.40
JUNE 23/24-8 DAYS TUIT. FOR M.S.		1	244235	SESINV-038714 6/17/2024	10.5.1200.600.0000.60.029	\$1,144.40
Check #: 0						
PO/InvoiceTotal:						\$3,433.20
Vendor Total:						\$3,433.20
SPECIAL EDUCATION SERVICES .						
Check Group:						
JUNE 23/24-8 DAYS TUIT. FOR S, T		1	244240	SESINV-038605 6/17/2024	10.5.1200.600.0000.60.029	\$1,772.56
JUNE 23/24-8 DAYS TUIT. FOR K.G,Y		1	244240	SESINV-038607 6/17/2024	10.5.1200.600.0000.60.029	\$3,077.60
Check #: 0						
PO/InvoiceTotal:						\$4,850.16
Vendor Total:						\$4,850.16
SPECIAL EDUCATION SERVICES ..						
Check Group:						
23/24-MAY- TUITION for A.N.		1	244188	SESINV-038195 6/11/2024	10.5.1922.670.0000.60.029	\$3,379.20
23/24-MAY- TUITION for S.S.		1	244188	SESINV-038195 6/11/2024	10.5.1922.670.0000.60.029	\$4,956.16
Check #: 0						
PO/InvoiceTotal:						\$8,335.36
Check Group:						
23/24-JUNE 8 DAYS.TUIT. FOR J,J		1	244236	SESINV-038622 6/17/2024	10.5.1200.600.0000.60.029	\$2,997.84
23/24-JUNE 8 DAYS TUIT. FOR R,A		1	244236	SESINV-038624 6/17/2024	10.5.1200.600.0000.60.029	\$3,217.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24-JUNE 8 DAYS TUIT. FOR B,J		1	244236	SESINV-038627 6/17/2024	10.5.1200.600.0000.60.029	\$1,617.28
23/24 - JUNE 8 DAYS TUIT.FOR H-S,D		1	244236	SESINV-038627 6/17/2024	10.5.1200.600.0000.60.029	\$1,617.28
23/24 - JUNE 8 DAYS TUIT.FOR K, J		1	244236	SESINV-038627 6/17/2024	10.5.1200.600.0000.60.029	\$1,617.28
23/24 - JUNE 8 DAYS TUIT.FOR P, A		1	244236	SESINV-038627 6/17/2024	10.5.1200.600.0000.60.029	\$1,617.28
23/24-JUNE 8 DAYS.TUIT. FOR L,J		1	244236	SESINV-038630 6/17/2024	10.5.1200.600.0000.60.029	\$1,836.56
23/24-JUNE 8 DAYS TUIT. FOR W,T		1	244236	SESINV-038630 6/17/2024	10.5.1200.600.0000.60.029	\$1,836.56
23/24-JUNE- 8 DAYS TUITION FOR A.N.		1	244236	SESINV-038632 6/17/2024	10.5.1922.670.0000.60.029	\$1,802.24
23/24-JUNE-8 DAYS TUITION FOR S.S.		1	244236	SESINV-038632 6/17/2024	10.5.1922.670.0000.60.029	\$1,802.24

Check #: 0

PO/InvoiceTotal: \$19,961.68

Vendor Total: \$28,297.04

SPECIAL EDUCATION SYSTEMS, INC

Check Group:

MAY 2024 TRANSPORTATION FOR S.S. OUTPLACED BY TFS		1	244199	SYSINV-015116 6/11/2024	40.5.2550.331.0000.20.000	\$1,726.56
MAY 2024 TRANSPORTATION FOR A.N. OUTPLACED BY TFS		1	244199	SYSINV-015116 6/11/2024	40.5.2550.331.0000.20.000	\$1,242.30

Check #: 0

PO/InvoiceTotal: \$2,968.86

Check Group:



## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24 MAY TUITION 17 DAYS TUITION FOR J. S		17	244215	31198 6/13/2024	10.5.1200.600.0000.60.029	\$2,777.63
					Check #: 0	
					PO/InvoiceTotal:	\$19,443.41
					Vendor Total:	\$19,443.41
SUN-TIMES MEDIA	53					
Check Group:						
MAY 6, 2024 LEGAL AD FOR TIMELY & MEANINGFUL		1	244229	100156511 5/31/2024 6/17/2024	10.5.2320.360.0000.40.086	\$119.00
					Check #: 0	
					PO/InvoiceTotal:	\$119.00
					Vendor Total:	\$119.00
T.F. NORTH CAFETERIA	704					
Check Group:						
grilled chicken w cajun gold sause		2	244204	60324 6/11/2024	10.5.1130.490.0000.10.086	\$50.00
boubon sausage and peppers		1	244204	60324 6/11/2024	10.5.1130.490.0000.10.086	\$80.00
mixed veggies		2	244204	60324 6/11/2024	10.5.1130.490.0000.10.086	\$40.00
cajun buttered broccoli		1	244204	60324 6/11/2024	10.5.1130.490.0000.10.086	\$25.00
garlic buttered mashed potatoes		1	244204	60324 6/11/2024	10.5.1130.490.0000.10.086	\$40.00
					Check #: 0	
					PO/InvoiceTotal:	\$235.00
					Vendor Total:	\$235.00
T.F. SOUTH CAFETERIA	3723					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD CATERING FOR RETIREMENT SOCIAL, JUNE 3, 2024		1	244176	619 6/6/2024	10.5.2410.410.0000.20.086	\$186.86
Check #: 0						
PO/InvoiceTotal:						\$186.86
Vendor Total:						\$186.86
THE FITNESS MECHANIC, INC.						
Check Group:						
REPAIRS OF DECK & RUNNING BELT FOR 8008451607001350 MODEL		1	243504	N24-06-62602-1 6/12/2024	10.5.1500.310.0000.10.059	\$1,025.00
REAPIRS FOR DECK & RUNNING BELT FOR 8008451607001351		1	243504	N24-06-62602-1 6/12/2024	10.5.1500.310.0000.10.059	\$1,622.00
REPAIRS FOR DRIVE & RUNNING BELT FOR SST100299		1	243504	N24-06-62602-1 6/12/2024	10.5.1500.310.0000.10.059	\$820.00
REPAIRS FOR DRIVE & RUNNING BELT FOR SST100280		1	243504	N24-06-62602-1 6/12/2024	10.5.1500.310.0000.10.059	\$820.00
REPAIRS FOR RECEPTICLE, DESK, DRIVE & RUNNING BELT FOR SST100224		1	243504	N24-06-62602-1 6/12/2024	10.5.1500.310.0000.10.059	\$1,215.00
REPAIRS FOR DRIVE BELTS AND BATTERY FOR CLB103013		1	243504	N24-06-62602-1 6/12/2024	10.5.1500.310.0000.10.059	\$165.00
REPAIRS FOR BELTS AND BATTERY FOR CLB103011		1	243504	N24-06-62602-1 6/12/2024	10.5.1500.310.0000.10.059	\$165.00
REAPIRS FOR BATTERY FOR CLB103014		1	243504	N24-06-62602-1 6/12/2024	10.5.1500.310.0000.10.059	\$165.00
REPAIRS FOR BATTERY FOR CLB103012		1	243504	N24-06-62602-1 6/12/2024	10.5.1500.310.0000.10.059	\$440.00
REPAIRS FOR BATTERY FOR CLB103016		1	243504	N24-06-62602-1 6/12/2024	10.5.1500.310.0000.10.059	\$165.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIRS FOR COMPUTER AND FRONT WHEEL COVER FOR 800345160400386		1	243504	N24-06-62602-1 6/12/2024	10.5.1500.310.0000.10.059	\$675.00
REPAIRS FOR COMPUTER AND FRONT WHEEL COVER 800345160400383		1	243504	N24-06-62602-1 6/12/2024	10.5.1500.310.0000.10.059	\$675.00
REPAIRS FOR COMPUTER AND FRONT WHEEL COVER FOR 8003451604000381		1	243504	N24-06-62602-1 6/12/2024	10.5.1500.310.0000.10.059	\$675.00
Check #: 0						
PO/InvoiceTotal:						\$8,627.00
Vendor Total:						\$8,627.00
THE LINCOLN NATIONAL LIFE INSURANCE CO.						
Check Group:						
HIGH DENTAL PLAN - THORNFRAC-BL-1580220 - 7/1/23 - 6/30/24		1	240037	4713847009 6/18/2024	10.2.0489.072.0000.00.000	\$14,465.00
LOW DENTAL PLAN - THORNFRAC-BL-1581218 - 7/1/23- 6/30/24		1	240037	4713847655 6/18/2024	10.2.0489.072.0000.00.000	\$9,814.10
Check #: 0						
PO/InvoiceTotal:						\$24,279.10
Vendor Total:						\$24,279.10
TRADEMARK PERFORMANCE CORPORATION						
Check Group:						
TF SOUTH - ATHLETIC TRAINING SERVICE FY 23/24		1	240079	176 6/20/2024	10.5.1500.310.0000.20.059	\$1,248.00
TF NORTH - ATHLETIC TRAINING SERVICE FY 23/24		1	240079	176 6/20/2024	10.5.1500.310.0000.10.059	\$2,301.00
Check #: 0						
PO/InvoiceTotal:						\$3,549.00
Vendor Total:						\$3,549.00

TRUGREEN 5250

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SERVICE AGREEMENT FOR 2023/2024		1	240252	194154610 6/17/2024	20.5.2543.323.0000.40.000	\$93.49
SERVICE AGREEMENT FOR 2023/2024		1	240252	194160897 6/17/2024	20.5.2543.323.0000.40.000	\$99.58
Check #: 0						
PO/InvoiceTotal:						\$193.07
Vendor Total:						\$193.07
UCAN						
Check Group:						
MAY 23/24 - 22 DAYS TUITION FOR J.M.F		1	244195	215-09FY24 6/11/2024	10.5.1200.600.0000.60.029	\$5,888.52
MAY 23/24 - 22 DAYS TUITION FOR T.W.		1	244195	215-09FY24 6/11/2024	10.5.1200.600.0000.60.029	\$5,888.52
MAY 23/24 - 22 DAYS TUITION FOR J.D.B.		1	244195	215-09FY24 6/11/2024	10.5.1200.600.0000.60.029	\$5,888.52
MAY 23/24 - 22 DAYS TUITION FOR M.M.		1	244195	215-09FY24 6/11/2024	10.5.1200.600.0000.60.029	\$5,888.52
MAY 23/24 - 22 DAYS TUITION FOR J.H.		1	244195	215-09FY24 6/11/2024	10.5.1200.600.0000.60.029	\$5,888.52
Check #: 0						
PO/InvoiceTotal:						\$29,442.60
Vendor Total:						\$29,442.60
UNLIMITED SERVICE AUTOMOTIVE	8948					
Check Group:						
INVOICE # 62519 AIR NOT WORKING ON BUS 3 REPLACED FUSES		1	244217	62519 6/13/2024	20.5.2545.323.0000.20.000	\$71.05
Check #: 0						
PO/InvoiceTotal:						\$71.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$71.05
URBAN MALE NETWORK						
Check Group:						
Urban Male Network facilitated 8 male mentorship sessions w/young men at TFC for fall semester		8	244247	24-6-18 6/20/2024	10.5.2110.310.3695.60.000	\$2,800.00
Urban Male Network facilitated 8 male mentorship sessions w/ young men at TFC for the spring semester		8	244247	24-6-18 6/20/2024	10.5.2110.310.3695.60.000	\$2,800.00
Urban Male Network facilitated enrichment activites for young men at our Community Center - Boxing, music production culinary and basketball - fall semester		8	244247	24-6-18 6/20/2024	10.5.2110.310.3695.60.000	\$2,800.00
Urban Male Network facilitated enrichment activities for young men at our community center - boxing, music production, culinary and basketball - spring semester		8	244247	24-6-18 6/20/2024	10.5.2110.310.3695.60.000	\$2,800.00
Check #: 0						
PO/InvoiceTotal:						\$11,200.00
Vendor Total:						\$11,200.00
VANDERWEIDE'S GLASS & MIRROR 46						
Check Group:						
INVOICE # 7392 REMOVE EXISTING DAMAGED BROKEN GLASS FROM METAL SASH. FURNISH AND INSTALL ONE 1/4" GRAY PLATE GLASS INTO SAME METAL SASH B/S 48" X 62" X 1/4"		1	244177	7392 6/6/2024	20.5.2542.323.0000.10.000	\$795.00
Check #: 0						
PO/InvoiceTotal:						\$795.00
Vendor Total:						\$795.00
VANGUARD ENERGY SERVICES, LLC 938						
Check Group:						
T F NORTH THERMS GAS - UTILITY ACCOUNT NUMBER: 7384561000, BILL ACCT #400673		1	240033	G400673060724 6/11/2024	20.5.2542.321.0000.10.081	\$2,583.12

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T F SOUTH THERMS GAS UTILITY - #3977761000, BILL ACCT #400673		1	240033	G400673060724 6/11/2024	20.5.2542.321.0000.20.081	\$3,704.84
T F CENTER (CAL) THERMS GAS UTILITY - #0653641000, BILL ACCT #400673		1	240033	G400673060724 6/11/2024	20.5.2542.321.0000.30.081	\$3,795.63
AD CENTER (NEW BLD) THERMS GAS UTILITY - #5306352072 BILL ACCT #405922		1	240033	G400673060724 6/11/2024	20.5.2542.321.0000.40.081	\$209.36
Check #: 0						
PO/InvoiceTotal:						\$10,292.95
Vendor Total:						\$10,292.95
VILLAGE OF LANSING	55					
Check Group:						
221-2090-00-01 TFS BASEBALL CONCESSION STAND MNTLY WATER		1	240021	12/18-3/20 TFS HS BB 6/11/2024	20.5.2542.321.0000.20.082	\$19.44
Check #: 0						
PO/InvoiceTotal:						\$19.44
Vendor Total:						\$19.44
WITHAM SALES & SERVICE INC.	805					
Check Group:						
INVOICE # 293314 DYED DIESEL #2		152.2	244194	293314 6/11/2024	20.5.2543.410.0000.20.000	\$369.24
UST ENV FEE ILLINOIS		152.2	244194	293314 6/11/2024	20.5.2543.410.0000.20.000	\$1.67
COOK COUNTY ILLINOIS TAX		152.2	244194	293314 6/11/2024	20.5.2543.410.0000.20.000	\$9.13
Check #: 0						
PO/InvoiceTotal:						\$380.04
Vendor Total:						\$380.04
ZOOM ELITE TRANSPORTATION LLC						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1715

06/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
23/24-MAY TRANSPORT A.M. 17 DAYS TO TF NORTH FOR T.B.		1	244197	9 6/18/2024	40.5.2550.331.0000.60.029	\$1,445.00
23/24-MAY TRANSPORT P.M. 16 DAYS TO TF NORTH FOR T.B.		1	244197	9 6/18/2024	40.5.2550.331.0000.60.029	\$1,360.00
23/24-MAY MCKV TRANSPORT A.M. 10 DAYS TO TFNORTH FOR C.K.		1	244197	9 6/18/2024	10.5.2550.331.4998.60.004	\$850.00
23/24-MAY MCKV TRANSPORT P.M. 7 DAYS TO TFNORTH FOR C.K.		1	244197	9 6/18/2024	10.5.2550.331.4998.60.004	\$595.00
23/24-MAY MCKV TRANSPORT A.M. 11 DAYS TO TFNORTH FOR L.L.		1	244197	9 6/18/2024	10.5.2550.331.4998.60.004	\$935.00
23/24-MAY MCKV TRANSPORT P.M. 10 DAYS TO TFNORTH FOR L.L.		1	244197	9 6/18/2024	40.5.2550.331.0000.60.029	\$850.00
23/24-MAY TRANSPORT 18 DAYS TO CCH FOR J.J.		1	244197	9 6/18/2024	40.5.2550.331.0000.60.029	\$2,700.00
23/24-MAY TRANSPORT 17 DAYS TO CCH FOR J.J.		1	244197	9 6/18/2024	40.5.2550.331.0000.60.029	\$2,550.00
23/24-MAY TRANSPORT 5 DAYS TO CCH WITH AIDE		1	244197	9 6/18/2024	40.5.2550.331.0000.60.029	\$540.00
23/24-MAY TRANSPORT 5 DAYS TO CCH WITH AIDE		1	244197	9 6/18/2024	40.5.2550.331.0000.60.029	\$510.00
23/24-MAY TRANSPORT 18 DAYS TO TF NORTH FOR M.P.		1	244197	9 6/18/2024	40.5.2550.331.0000.60.029	\$1,530.00
23/24-MAY TRANSPORT 17 DAYS TO TF NORTH FOR M.P.		1	244197	9 6/18/2024	40.5.2550.331.0000.60.029	\$1,445.00
23/24-MAY TRANSPORT 19 DAYS TO TF NORTH FOR S.H.		1	244197	9 6/18/2024	40.5.2550.331.0000.60.029	\$1,615.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1715

06/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24-MAY TRANSPORT 18 DAYS TO TF NORTH FOR S.H.		1	244197	9 6/18/2024	40.5.2550.331.0000.60.029	\$1,530.00
23/24-MAY TRANSPORT 2 DAYS TO TF NORTH FOR D.S.		1	244197	9 6/18/2024	40.5.2550.331.0000.60.029	\$170.00
23/24-MAY TRANSPORT 2 DAYS TO TF NORTH FOR D.S.		1	244197	9 6/18/2024	40.5.2550.331.0000.60.029	\$170.00
23/24-MAY MCKV TRANSPORT 16 DAYS TO ICANDREAM FOR N.L.		1	244197	9 6/18/2024	40.5.2550.331.0000.60.029	\$2,400.00
23/24-MAY MCKV TRANSPORT 15 DAYS TO ICANDREAM FOR N.L.		1	244197	9 6/18/2024	40.5.2550.331.0000.60.029	\$2,250.00
23/24-MAY TRANSPORT 2 DAYS TO OMBUDSMAN FOR D.D.		1	244197	9 6/18/2024	40.5.2550.331.0000.60.029	\$250.00
23/24-MAY TRANSPORT 1 DAYS TO OMBUDSMAN FOR D.D.		1	244197	9 6/18/2024	40.5.2550.331.0000.60.029	\$125.00
23/24-MAY TRANSPORT 18 DAYS TO OMBUDSMAN FOR D.D.		1	244197	9 6/18/2024	40.5.2550.331.0000.60.029	\$2,250.00
23/24-MAY TRANSPORT 18 DAYS TO OMBUDSMAN FOR D.D.		1	244197	9 6/18/2024	40.5.2550.331.0000.60.029	\$2,250.00
23/24-MAY TRANSPORT 11 DAYS TO TFN FOR C.R.		1	244197	9 6/18/2024	40.5.2550.331.0000.60.029	\$935.00
23/24-MAY TRANSPORT 9 DAYS TO TFN FOR C.R.		1	244197	9 6/18/2024	40.5.2550.331.0000.60.029	\$765.00

Check #: 0

PO/InvoiceTotal:	\$30,020.00
Vendor Total:	\$30,020.00

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1715 06/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$740,616.85

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1717

06/26/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDUCATIONAL BENEFIT COOPERATIVE						
Check Group:						
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES MEDICAL - BCBS PPO, BCBS HMO		1	240069	JULY 2024 6/26/2024	10.2.0489.072.0000.00.000	\$682,970.56
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES BASIC LIFE INSURANCE		1	240069	JULY 2024 6/26/2024	10.2.0489.072.0000.00.000	\$2,118.27
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES AD&D INSURANCE		1	240069	JULY 2024 6/26/2024	10.2.0489.072.0000.00.000	\$222.99

Check #: 0

PO/InvoiceTotal:	\$685,311.82
Vendor Total:	\$685,311.82
Grand Total:	\$685,311.82

End of Report

**Thornton Fractional Township High School 215**

**Voucher Detail Listing**

Voucher Batch Number: 1719

06/27/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>AMAZON CAPITAL SERVICES</b>						
Check Group:						
3/8" HYDRANT KEY WATER KEY FOR P1300-13 KEY		1	244245	1D1W-644F-MFR X 6/27/2024	20.5.2549.410.0000.30.000	\$18.00
Check #: 0						
PO/InvoiceTotal:						\$18.00
Vendor Total:						\$18.00
<b>BALLARD, ANDREA</b>						
Check Group:						
Ballard internet reimb		1	244296	JUNE 2024 INT REIM 6/27/2024	10.5.2319.310.0000.60.087	\$360.00
Check #: 0						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
<b>BARCODES, INC.</b>						
Check Group:						
POS TERMINAL ELO 17INCH (5:4) EloPOS, 1280 x 1024, 5:4, WINDOWS 10, INTEL CELERON, 4GB RAM128GB SSD, 16.7 MILLION COLORS, USB Ethernet Serial Bluetooth, Projected Capacitive 10Touch, Zero Bezel, Anti Glare, Black, Stand		1	242008	INV7276672  6/20/2024	10.5.2560.540.0000.20.092	\$1,600.48
SHIPPING		1	242008	INV7276672 6/20/2024	10.5.2560.540.0000.20.092	\$14.82
Check #: 0						
PO/InvoiceTotal:						\$1,615.30
Vendor Total:						\$1,615.30
<b>BREX SOLUTIONS LLC</b>						
Check Group:						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1719

06/27/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4/9/24- WHEELING HIGH SCHOOL TO LANSING FOR I.H.		1	244284	INV-64223 6/26/2024	40.5.2550.331.0000.60.029	\$268.00
4/10/24- WHEELING HIGH SCHOOL TO LANSING FOR I.H.		1	244284	INV-64223 6/26/2024	40.5.2550.331.0000.60.029	\$268.00
4/11/24- WHEELING HIGH SCHOOL TO LANSING FOR I.H.		1	244284	INV-64223 6/26/2024	40.5.2550.331.0000.60.029	\$268.00
4/12/24- WHEELING HIGH SCHOOL TO LANSING FOR I.H.		1	244284	INV-64223 6/26/2024	40.5.2550.331.0000.60.029	\$268.00
4/15/24- WHEELING HIGH SCHOOL TO LANSING FOR I.H.		1	244284	INV-64223 6/26/2024	40.5.2550.331.0000.60.029	\$268.00
4/16/24- WHEELING HIGH SCHOOL TO LANSING FOR I.H.		1	244284	INV-64223 6/26/2024	40.5.2550.331.0000.60.029	\$268.00
4/17/24- WHEELING HIGH SCHOOL TO LANSING FOR I.H.		1	244284	INV-64223 6/26/2024	40.5.2550.331.0000.60.029	\$268.00
4/18/24- WHEELING HIGH SCHOOL TO LANSING FOR I.H.		1	244284	INV-64223 6/26/2024	40.5.2550.331.0000.60.029	\$268.00
4/19/24- WHEELING HIGH SCHOOL TO LANSING FOR I.H.		1	244284	INV-64223 6/26/2024	40.5.2550.331.0000.60.029	\$268.00
4/22/24- WHEELING HIGH SCHOOL TO LANSING FOR I.H.		1	244284	INV-64223 6/26/2024	40.5.2550.331.0000.60.029	\$268.00
4/23/24- WHEELING HIGH SCHOOL TO LANSING FOR I.H.		1	244284	INV-64223 6/26/2024	40.5.2550.331.0000.60.029	\$268.00
4/24/24- WHEELING HIGH SCHOOL TO LANSING FOR I.H.		1	244284	INV-64223 6/26/2024	40.5.2550.331.0000.60.029	\$268.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1719

06/27/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4/25/24- WHEELING HIGH SCHOOL TO LANSING FOR I.H.		1	244284	INV-64223 6/26/2024	40.5.2550.331.0000.60.029	\$268.00
4/26/24- WHEELING HIGH SCHOOL TO LANSING FOR I.H.		1	244284	INV-64223 6/26/2024	40.5.2550.331.0000.60.029	\$268.00
4/29/24- WHEELING HIGH SCHOOL TO LANSING FOR I.H.		1	244284	INV-64223 6/26/2024	40.5.2550.331.0000.60.029	\$268.00
4/30/24- WHEELING HIGH SCHOOL TO LANSING FOR I.H.		1	244284	INV-64223 6/26/2024	40.5.2550.331.0000.60.029	\$268.00
Check #: 0						
PO/InvoiceTotal:						\$4,288.00
Vendor Total:						\$4,288.00
BURFORD, PHYLCIA	11099					
Check Group:						
MILEAGE REIMBURSEMENT JANUARY 2024 - JUNE 2024		1	244287	JUNE 2024 MILEAGE RE 6/27/2024	10.5.2560.333.0000.60.092	\$271.95
Check #: 0						
PO/InvoiceTotal:						\$271.95
Check Group:						
GFS FOOD SHOW CONFERENCE 2/28/24 - 87.9 miles		1	244301	JUNE 2024 REIM 6/27/2024	10.5.2560.333.0000.60.092	\$58.89
Summit Conference 4/8-4/10 Travel to airport - 54.1 miles		1	244301	JUNE 2024 REIM 6/27/2024	10.5.2560.333.0000.60.092	\$36.24
NRA SHOW 2024 5/18 & 5/20 Mileage for both days (25.7 miles x 4) = 102.8 miles		1	244301	JUNE 2024 REIM 6/27/2024	10.5.2560.333.0000.60.092	\$68.87
NRA SHOW 2024 5/18 & 5/20 parking for both days		1	244301	JUNE 2024 REIM 6/27/2024	10.5.2560.333.0000.60.092	\$50.00
Check #: 0						



## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1719

06/27/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VEEAM VCSP SUBSCRIPTION 12 @ \$690.00		1	240195	64349 6/26/2024	10.5.2220.411.0000.60.096	\$548.46
					Check #: 0	
					PO/InvoiceTotal:	\$548.46
					Vendor Total:	\$548.46
CARTER, RONALD	11085					
Check Group:						
JV/V Volleyball official 4.24.24		1	244267	4-24-24 VOLLEYBALL 6/25/2024	10.5.1501.310.0000.10.059	\$116.00
					Check #: 0	
					PO/InvoiceTotal:	\$116.00
Check Group:						
JV/V Volleyball official 4.25.24		1	244268	4-25-24 VOLLEYBALL 6/25/2024	10.5.1501.310.0000.10.059	\$116.00
					Check #: 0	
					PO/InvoiceTotal:	\$116.00
					Vendor Total:	\$232.00
Cisneros, Soledad						
Check Group:						
MILEAGE REIMBURSEMENT (JAN-APRIL 16, 2024)		1	244273	JUNE 2024 MILEAGE RE 6/25/2024	10.5.2520.333.0000.40.095	\$19.28
					Check #: 0	
					PO/InvoiceTotal:	\$19.28
					Vendor Total:	\$19.28
CITY OF CALUMET CITY _10059	10059					
Check Group:						
SCHOOL RESOURCE OFFICER FOR THE MONTH OF JUNE 2024 PER INTERGOVERNMENTAL AGREEMENT		1	244263	JUNE 2024 SRO 6/25/2024	10.5.4110.310.4400.60.000	\$772.48

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1719

06/27/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$772.48</u>
						Vendor Total: <u>\$772.48</u>
CONTINUUM PEDIATRIC NURSING						
Check Group:						
APRIL 23/24 PRIVATE NURSING SERVICES 7. HRS-4/8 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H	1	244261	10426-09	10426-09	10.5.1200.310.0000.60.029	\$350.00
				6/24/2024		
APRIL 23/24 PRIVATE NURSING SERVICES 7.00 HRS. 4/9 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H	1	244261	10426-09	10426-09	10.5.1200.310.0000.60.029	\$350.00
				6/24/2024		
APRIL 23/24 PRIVATE NURSING SERVICES 5.75 HRS. 4/10 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H	1	244261	10426-09	10426-09	10.5.1200.310.0000.60.029	\$287.50
				6/24/2024		
APRIL 23/24 PRIVATE NURSING SERVICES 7.00 HRS. 4/11 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H	1	244261	10426-09	10426-09	10.5.1200.310.0000.60.029	\$350.00
				6/24/2024		
APRIL 23/24 PRIVATE NURSING SERVICES 7.00 HRS. 4/12 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H	1	244261	10426-09	10426-09	10.5.1200.310.0000.60.029	\$350.00
				6/24/2024		
APRIL 23/24 PRIVATE NURSING SERVICES 7.00 HRS. 4/15 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H	1	244261	10426-09	10426-09	10.5.1200.310.0000.60.029	\$350.00
				6/24/2024		
Check #: 0						
						PO/InvoiceTotal: <u>\$2,037.50</u>
						Vendor Total: <u>\$2,037.50</u>
CORNELL INTERVENTIONS, LLC.	2605					
Check Group:						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1719

06/27/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5/9/24-5/16/24-5 days of Educational Services for TFN student G.R.		1	244249	0610060524 6/20/2024	10.5.1200.600.0000.60.029	\$869.15
5/1/24-5/6/24-6 hours of Educational Services for TFN student B.R.		1	244249	0814020524 6/20/2024	10.5.1200.600.0000.60.029	\$231.00
Check #: 0						
PO/InvoiceTotal:						\$1,100.15
Vendor Total:						\$1,100.15
CURRICULUM MANAGEMENT SOLUTIONS, INC.						
Check Group:						
Homewood Suites		1	244252	2272 6/20/2024	10.5.2210.310.4932.60.000	\$741.31
Jewel		1	244252	2272 6/20/2024	10.5.2210.310.4932.60.000	\$9.87
Strack and Van Til		1	244252	2272 6/20/2024	10.5.2210.310.4932.60.000	\$98.85
Mileage services for Holly Kaptain expenses for June 10-13 training ( 715 Miles)		1	244252	2272 6/20/2024	10.5.2210.310.4932.60.000	\$479.05
Check #: 0						
PO/InvoiceTotal:						\$1,329.08
Check Group:						
June 10-13 , 2024 Registration COnttrations : Curr writing training		4	244256	2267 6/20/2024	10.5.2210.310.3962.60.000	\$9,200.00
Publications & Media:0100502017001 Curriculum Writing Module 1		18	244256	2267 6/20/2024	10.5.2210.310.3962.60.000	\$1,169.10
Publications & Media:0100502017004 Curriculum Writing Module 4		18	244256	2267 6/20/2024	10.5.2210.310.3962.60.000	\$719.10
Shipping and Handling		1	244256	2267 6/20/2024	10.5.2210.310.3962.60.000	\$58.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1719

06/27/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$11,146.20
Vendor Total:						\$12,475.28
D C RACQUET SPORTS INC.						
Check Group:						
Steel Badminton Post with tensionerm delivery and set up included, log and or school name/Mascot	12	243316	4-2071	4-2071	10.5.1500.410.0000.20.059	\$5,520.00
				6/27/2024		
Install floor inserts and secure with epoxy/cement for new poles	12	243316	4-2071	4-2071	10.5.1500.410.0000.20.059	\$1,500.00
				6/27/2024		
Lightweight badminton net	10	243316	4-2071	4-2071	10.5.1500.410.0000.20.059	\$350.00
				6/27/2024		
Badminton Net Topper with School Logo and Name	10	243316	4-2071	4-2071	10.5.1500.410.0000.20.059	\$1,950.00
				6/27/2024		
Check #: 0						
PO/InvoiceTotal:						\$9,320.00
Check Group:						
Restringing of rackets	4	243546	4-2072	4-2072	10.5.1500.323.0000.20.059	\$104.00
				6/27/2024		
Restringing of rackets	11	243546	4-2072	4-2072	10.5.1500.410.0000.20.059	\$286.00
				6/27/2024		
Check #: 0						
PO/InvoiceTotal:						\$390.00
Vendor Total:						\$9,710.00
DR. KIMBERLY CARLOS						
Check Group:						
6/5/2024 - Summer Choir Retreat Accompanist for TFN	4	244290	2307	2307	10.5.1130.310.0000.10.086	\$288.52
				6/27/2024		
Check #: 0						
PO/InvoiceTotal:						\$288.52

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1719

06/27/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$288.52
EARL'S LOCKSMITH SHOP	561					
Check Group:						
OPEN P.O. TFN - DOOR LOCK REPAIRS KEY BLANKS FY 2023/2024		1	240076	70075 6/26/2024	20.5.2549.410.0000.10.000	\$3,450.00
Check #: 0						
PO/InvoiceTotal:						\$3,450.00
Vendor Total:						\$3,450.00
FENCE MASTERS, INC.						
Check Group:						
VARSITY SB OUTFIELD FENCES		1	243820	124-1767 6/27/2024	20.5.2543.530.0000.20.000	\$13,150.00
VARSITY SOFTBALL OUTFIELD FOUL POLE OPTION ONE		1	243820	124-1767 6/27/2024	20.5.2543.530.0000.20.000	\$7,890.00
Check #: 0						
PO/InvoiceTotal:						\$21,040.00
Vendor Total:						\$21,040.00
FIRST STUDENT, INC	9116					
Check Group:						
TFN REGULARY MONTHLY BUS SERVICE - MAY 2024		1	244266	11983751 6/25/2024	40.5.2550.331.0000.10.000	\$35,944.60
TFS REGULARY MONTHLY BUS SERVICE - MAY 2024		1	244266	11983751 6/25/2024	40.5.2550.331.0000.20.000	\$56,110.85
TFC REGULARY MONTHLY BUS SERVICE - MAY 2024		1	244266	11983751 6/25/2024	40.5.2550.331.0000.30.000	\$25,093.75
Check #: 0						
PO/InvoiceTotal:						\$117,149.20
Check Group:						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1719

06/27/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFN ACTIVITY BUS - MAY 2024		1	244270	11983753 6/25/2024	40.5.2550.331.0000.10.000	\$3,529.96
TFS HOMEWORK BUS- MAY 2024		1	244270	11983753 6/25/2024	40.5.2550.331.0000.20.000	\$1,134.63
TFN HOMEWORK BUS - MAY 2024		1	244270	11983753 6/25/2024	40.5.2550.331.0000.10.000	\$1,260.70
TFS ACTIVITY BUS - MAY 2024		1	244270	11983753 6/25/2024	40.5.2550.331.0000.20.000	\$2,269.26
Check #: 0						
PO/InvoiceTotal:						\$8,194.55
Check Group:						
TFN REGULARY MONTHLY BUS SERVICE - JUNE 2024		1	244271	11984437 6/25/2024	40.5.2550.331.0000.10.000	\$4,603.72
TFS REGULARY MONTHLY BUS SERVICE - JUNE 2024		1	244271	11984437 6/25/2024	40.5.2550.331.0000.20.000	\$6,752.50
TFC REGULARY MONTHLY BUS SERVICE - JUNE 2024		1	244271	11984437 6/25/2024	40.5.2550.331.0000.30.000	\$1,916.25
Check #: 0						
PO/InvoiceTotal:						\$13,272.47
Check Group:						
23/24 MAY INV.11983754 AFL ROUTE		1	244283	11983754 6/26/2024	40.5.2550.331.0000.60.029	\$25,179.00
23/24 MAY INV.11983754 SPED ROUTE		1	244283	11983754 6/26/2024	40.5.2550.331.0000.60.029	\$33,572.00
23/24 MAY INV.11983754 STC		1	244283	11983754 6/26/2024	40.5.2550.331.0000.60.029	\$7,630.00
23/24 MAY INV.11983754 SPEED ROUTE		1	244283	11983754 6/26/2024	40.5.2550.331.0000.60.029	\$6,485.50
23/24 MAY ECHO ROUTE-INV 11984173		1	244283	11984173 6/26/2024	40.5.2550.331.0000.60.029	\$35,667.64

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1719

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24 MAY ECHO MONITORS-INV	11984173	1	244283	11984173 6/26/2024	40.5.2550.331.0000.60.029	\$10,285.20
23/24 JUNE INV 11984444 SPED ROUTE		1	244283	11984444 6/26/2024	40.5.2550.331.0000.60.029	\$4,578.00
23/24 JUNE INV 11984444 UCAN ROUTE		1	244283	11984444 6/26/2024	40.5.2550.331.0000.60.029	\$1,907.50
23/24 JUNE INV 11984444 SPED MONITORS		1	244283	11984444 6/26/2024	40.5.2550.331.0000.60.029	\$1,713.90
Check #: 0						
PO/InvoiceTotal:						\$127,018.74
Vendor Total:						\$265,634.96
GARCIA, ANEL						
Check Group:						
MILEAGE REIMBURSEMENT (DEC 21-22, 2023)		1	244272	JUNE 2024 MILEAGE RE 6/25/2024	10.5.2520.333.0000.40.095	\$8.80
MILEAGE REIMBURSEMENT (JAN - JUNE20, 2024)		1	244272	JUNE 2024 MILEAGE RE 6/25/2024	10.5.2520.333.0000.40.095	\$69.24
Check #: 0						
PO/InvoiceTotal:						\$78.04
Vendor Total:						\$78.04
GORDON FOOD SERVICE						
	3593					
Check Group:						
CREDIT REBATE 6/4/24		1	244250	175161 6/20/2024	10.5.2560.453.0000.30.092	(\$503.78)
FOOD 5/21/24		1	244250	766242504 6/20/2024	10.5.2560.453.0000.30.092	\$57.47
FOOD 5/23/24		1	244250	9010109069 6/20/2024	10.5.2560.453.0000.30.092	\$696.41

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES 5/23/24		1	244250	9010109074 6/20/2024	10.5.2560.410.0000.30.092	\$292.68
Check #: 0						
PO/InvoiceTotal:						\$542.78
Check Group:						
GFS 5/29/24		1	244299	766242676 6/27/2024	10.5.2560.453.4299.60.000	\$77.25
GFS 5/30/24		1	244299	766242709 6/27/2024	10.5.2560.453.4299.60.000	\$127.98
Check #: 0						
PO/InvoiceTotal:						\$205.23
Check Group:						
Food 5/07/24		1	244303	9009471541 6/27/2024	10.5.2560.453.0000.20.092	\$1,857.71
Check #: 0						
PO/InvoiceTotal:						\$1,857.71
Vendor Total:						\$2,605.72
GUS BOCK'S ACE HARDWARE	45					
Check Group:						
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	400932 6/20/2024	20.5.2549.410.0000.20.000	\$25.19
TFC - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	400960 6/24/2024	20.5.2549.410.0000.30.000	\$27.49
TFC - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	401006 6/24/2024	20.5.2549.410.0000.30.000	\$30.02
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	401008 6/24/2024	20.5.2549.410.0000.10.000	\$208.75

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	401009 6/24/2024	20.5.2549.410.0000.20.000	\$53.98
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	401010 6/24/2024	20.5.2549.410.0000.20.000	\$122.37
TFN - MISC. SUPPLIES FOR 2023/2024 OPEN PURCHASE ORDER		1	240075	401034 6/25/2024	20.5.2549.410.0000.10.000	\$19.76
TFS - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	401039 6/25/2024	20.5.2549.410.0000.20.000	\$120.94
TFC - MISC SUPPLIES 2023/2024 OPEN PURCHASE ORDER		1	240075	401077 6/27/2024	20.5.2549.410.0000.30.000	\$12.59
Check #: 0						
PO/InvoiceTotal:						\$621.09
Check Group:						
POTTING SOIL MIX MC 2CF		39	244251	400748 6/20/2024	10.5.2560.410.4299.60.000	\$625.95
SUNRISE WATER TIMER		1	244251	400879 6/20/2024	10.5.2560.410.4299.60.000	\$25.98
SPRINKLER OSC NO-TIP		1	244251	400879 6/20/2024	10.5.2560.410.4299.60.000	\$39.99
TD DISCOUNT		1	244251	400879 6/20/2024	10.5.2560.410.4299.60.000	(\$6.60)
Check #: 0						
PO/InvoiceTotal:						\$685.32
Check Group:						
ACE GLOVES NITRILE L 3PK		1	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$8.99
ATLAS GRIP GLOVE MED		4	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$27.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRDN GLVS NITRILE 3PK M/L		2	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$15.98
GARDN GLOVS LATEX 3PK S/M		1	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$7.99
GARDEN GLOVES NITRILE L		2	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$11.18
GARDEN GLOVES L		3	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$14.97
ACE GLOVE POLY COATED XL		4	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$15.96
TD DISCOUNT		1	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	(\$159.40)
YARD CART BLK 600LB		3	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$449.97
GARDEN BUCKET CADDY		3	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$56.97
FERTILIZER 10-10-10 33LB		8	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$223.92
HAND PRUNR RATCHTING		3	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$104.97
MULTI-PURP GARDEN SNIPS		9	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$197.91
GARDEN TOOLS 3PC ACE		10	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$199.90
HAND WEEDER WD HNDL ACE		3	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$23.97
PLANT TIE TAP GRN 150		3	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$13.77
HOSE REEL CART 175'		3	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$134.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SMARTFLO MAXHOSE 5/8X100		1	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$49.99
SMARTFLO MAXHOSE 5/8X50		2	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$69.98
HOSE NOZZLE 8PAT GRY		3	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$19.77
ULTOMATO POLY TOMATO CAGE		3	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$29.97
TOMATO CAGE STL 4RNG 54		3	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$14.97
BAMBOO STAKES 4' 25PK		2	244300	400726 6/27/2024	10.5.2560.410.4299.60.000	\$19.98
Check #: 0						
						PO/InvoiceTotal: <u>\$1,554.61</u>
						Vendor Total: <u>\$2,861.02</u>
HANSON, GAIL	1386					
Check Group:						
PAYROLL MILEAGE REIMBURSEMENT JULY 2023 - DEC 2023		1	244274	JUNE 2024 MILEAGE RE 6/26/2024	10.5.2520.333.0000.40.095	\$59.61
PAYROLL MILEAGE REIMBURSEMENT JAN 2024 - MAY 2024		1	244274	JUNE 2024 MILEAGE RE 6/26/2024	10.5.2520.333.0000.40.095	\$65.66
Check #: 0						
						PO/InvoiceTotal: <u>\$125.27</u>
						Vendor Total: <u>\$125.27</u>
HARTGROVE HOSPITAL _2973	2973					
Check Group:						
5/10/24-5/17/24-Educational Services for TFS student K.R.		1	244259	KR5.17.24 6/24/2024	10.5.1200.600.0000.60.029	\$250.00
Check #: 0						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RECONCILIATION INVOICE-494 DAYS IN NOV. 2023		1	244305	JUNE 2024 60301 6/27/2024	10.5.1200.600.0000.60.029	\$612.56
RECONCILIATION INVOICE-391 DAYS IN DEC. 2023		1	244305	JUNE 2024 60301 6/27/2024	10.5.1200.600.0000.60.029	\$484.84
RECONCILIATION INVOICE-459 DAYS IN JAN. 2024		1	244305	JUNE 2024 60301 6/27/2024	10.5.1200.600.0000.60.029	\$569.16
RECONCILIATION INVOICE-532 DAYS IN FEB. 2024		1	244305	JUNE 2024 60301 6/27/2024	10.5.1200.600.0000.60.029	\$659.68
RECONCILIATION INVOICE-470 DAYS IN MAR. 2024		1	244305	JUNE 2024 60301 6/27/2024	10.5.1200.600.0000.60.029	\$582.80
RECONCILIATION INVOICE-553 DAYS IN APR. 2024		1	244305	JUNE 2024 60301 6/27/2024	10.5.1200.600.0000.60.029	\$685.72
RECONCILIATION INVOICE-456 DAYS IN MAY 2024		1	244305	JUNE 2024 60301 6/27/2024	10.5.1200.600.0000.60.029	\$565.44
SEPT. 23-19 DAYS RECONCILIATION INVOICE-INTENSIVE PROG.-SEPT. 2023		1	244305	JUNE 2024 RECONCILE 6/27/2024	10.5.1200.600.0000.60.029	\$35.53
OCT. 23-19 DAYS RECONCILIATION INVOICE-INTENSIVE PROG.-OCT. 2023		1	244305	JUNE 2024 RECONCILE 6/27/2024	10.5.1200.600.0000.60.029	\$35.53
Check #: 0						
						PO/InvoiceTotal: \$6,145.82
Check Group:						
JUNE 23/24-14 DAYS TUITION FOR W,C		1	244306	JUNE TUITION 6/28/2024	10.5.1200.600.0000.60.029	\$2,203.46
JUNE 23/24-14 DAYS TUITION FOR G,G		1	244306	JUNE TUITION 6/28/2024	10.5.1200.600.0000.60.029	\$2,203.46
JUNE 23/24-14 DAYS TUITION FOR O,O		1	244306	JUNE TUITION 6/28/2024	10.5.1200.600.0000.60.029	\$2,203.46
JUNE 23/24-14 DAYS TUITION FOR G,G		1	244306	JUNE TUITION 6/28/2024	10.5.1200.600.0000.60.029	\$2,203.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE 23/24-14 DAYS TUITION FOR G,K		1	244306	JUNE TUITION 6/28/2024	10.5.1200.600.0000.60.029	\$2,203.46
JUNE 23/24-14 DAYS TUITION FOR G,V		1	244306	JUNE TUITION 6/28/2024	10.5.1200.600.0000.60.029	\$2,203.46
JUNE 23/24-14 DAYS TUITION FOR V,A		1	244306	JUNE TUITION 6/28/2024	10.5.1200.600.0000.60.029	\$2,203.46
JUNE 23/24-14 DAYS TUITION FOR M,M		1	244306	JUNE TUITION 6/28/2024	10.5.1200.600.0000.60.029	\$2,203.46
JUNE 23/24-14 DAYS TUITION FOR G,L		1	244306	JUNE TUITION 6/28/2024	10.5.1200.600.0000.60.029	\$2,203.46
JUNE 23/24-14 DAYS TUITION FOR S,A		1	244306	JUNE TUITION 6/28/2024	10.5.1200.600.0000.60.029	\$2,203.46
JUNE 23/24-14 DAYS TUITION FOR G,C		1	244306	JUNE TUITION 6/28/2024	10.5.1200.600.0000.60.029	\$2,203.46
JUNE 23/24-14 DAYS TUITION FOR CC,J		1	244306	JUNE TUITION 6/28/2024	10.5.1200.600.0000.60.029	\$2,203.46
JUNE 23/24-14 DAYS TUITION FOR S,A		1	244306	JUNE TUITION 6/28/2024	10.5.1200.600.0000.60.029	\$2,203.46
JUNE 23/24-14 DAYS TUITION FOR S,E		1	244306	JUNE TUITION 6/28/2024	10.5.1200.600.0000.60.029	\$2,203.46
JUNE 23/24-14 DAYS TUITION FOR M,O		1	244306	JUNE TUITION 6/28/2024	10.5.1200.600.0000.60.029	\$2,203.46
JUNE 23/24-14 DAYS TUITION FOR F,T		1	244306	JUNE TUITION 6/28/2024	10.5.1200.600.0000.60.029	\$2,203.46
JUNE 23/24-14 DAYS TUITION FOR G,E		1	244306	JUNE TUITION 6/28/2024	10.5.1200.600.0000.60.029	\$2,203.46
JUNE 23/24-14 DAYS TUITION FOR L,N		1	244306	JUNE TUITION 6/28/2024	10.5.1200.600.0000.60.029	\$2,203.46
JUNE 23/24-14 DAYS TUITION FOR M,J		1	244306	JUNE TUITION 6/28/2024	10.5.1200.600.0000.60.029	\$2,203.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE 23/24-14 DAYS TUITION FOR S,C		1	244306	JUNE TUITION 6/28/2024	10.5.1200.600.0000.60.029	\$2,203.46
JUNE 23/24-14 DAYS TUITION FOR S,J		1	244306	JUNE TUITION 6/28/2024	10.5.1200.600.0000.60.029	\$2,203.46
Check #: 0						
PO/InvoiceTotal:						\$46,272.66
Vendor Total:						\$52,418.48
ICREATE SOLUTIONS						
Check Group:						
JUNE 23/24-14 DAYS TUITION FOR W,C		1	244307	JUNE TRANS 6/28/2024	40.5.2550.331.0000.60.029	\$1,190.00
JUNE 23/24-14 DAYS TUITION FOR G,G		1	244307	JUNE TRANS 6/28/2024	40.5.2550.331.0000.60.029	\$1,190.00
JUNE 23/24-14 DAYS TUITION FOR O,O		1	244307	JUNE TRANS 6/28/2024	40.5.2550.331.0000.60.029	\$1,190.00
JUNE 23/24-14 DAYS TUITION FOR G,G		1	244307	JUNE TRANS 6/28/2024	40.5.2550.331.0000.60.029	\$1,190.00
JUNE 23/24-14 DAYS TUITION FOR G,K		1	244307	JUNE TRANS 6/28/2024	40.5.2550.331.0000.60.029	\$1,190.00
JUNE 23/24-14 DAYS TUITION FOR G,V		1	244307	JUNE TRANS 6/28/2024	40.5.2550.331.0000.60.029	\$1,190.00
JUNE 23/24-14 DAYS TUITION FOR M,M		1	244307	JUNE TRANS 6/28/2024	40.5.2550.331.0000.60.029	\$1,190.00
JUNE 23/24-14 DAYS TUITION FOR G,L		1	244307	JUNE TRANS 6/28/2024	40.5.2550.331.0000.60.029	\$1,190.00
JUNE 23/24-14 DAYS TUITION FOR S,A		1	244307	JUNE TRANS 6/28/2024	40.5.2550.331.0000.60.029	\$1,190.00
JUNE 23/24-14 DAYS TUITION FOR G,C		1	244307	JUNE TRANS 6/28/2024	40.5.2550.331.0000.60.029	\$1,190.00
JUNE 23/24-14 DAYS TUITION FOR CC,J		1	244307	JUNE TRANS 6/28/2024	40.5.2550.331.0000.60.029	\$1,190.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE 23/24-14 DAYS TUITION FOR S,A		1	244307	JUNE TRANS 6/28/2024	40.5.2550.331.0000.60.029	\$1,190.00
JUNE 23/24-14 DAYS TUITION FOR S,E		1	244307	JUNE TRANS 6/28/2024	40.5.2550.331.0000.60.029	\$1,190.00
JUNE 23/24-14 DAYS TUITION FOR S,J		1	244307	JUNE TRANS 6/28/2024	40.5.2550.331.0000.60.029	\$1,190.00
JUNE 23/24-14 DAYS TUITION FOR M,O		1	244307	JUNE TRANS 6/28/2024	40.5.2550.331.0000.60.029	\$1,190.00
JUNE 23/24-14 DAYS TUITION FOR F,T		1	244307	JUNE TRANS 6/28/2024	40.5.2550.331.0000.60.029	\$1,190.00
JUNE 23/24-14 DAYS TUITION FOR G,E		1	244307	JUNE TRANS 6/28/2024	40.5.2550.331.0000.60.029	\$1,190.00
JUNE 23/24-14 DAYS TUITION FOR L,N		1	244307	JUNE TRANS 6/28/2024	40.5.2550.331.0000.60.029	\$1,190.00
JUNE 23/24-14 DAYS TUITION FOR M,J		1	244307	JUNE TRANS 6/28/2024	40.5.2550.331.0000.60.029	\$1,190.00
JUNE 23/24-14 DAYS TUITION FOR S,C		1	244307	JUNE TRANS 6/28/2024	40.5.2550.331.0000.60.029	\$1,190.00
JUNE 23/24-14 DAYS TUITION FOR R,D		1	244307	JUNE TRANS 6/28/2024	40.5.2550.331.0000.60.029	\$1,190.00

Check #: 0

PO/InvoiceTotal: \$24,990.00

Vendor Total: \$24,990.00

ILLINOIS SCHOOL FOR THE DEAF 9655

Check Group:

23/24-APRIL-STUDENT TRANSPORTATION FOR TFN-C.G. AT ILL SCHOOL FOR THE DEAF		4	244277	APRIL 2024 TRANS 6/26/2024	40.5.2550.331.0000.60.029	\$344.00
23/24-MAY-STUDENT TRANSPORTATION FOR TFN-C.G. AT ILL SCHOOL FOR THE DEAF		3.5	244277	MAY 2024 TRANS 6/26/2024	40.5.2550.331.0000.60.029	\$301.00

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$645.00</u>
						Vendor Total: <u>\$645.00</u>
ILLINOIS STATE POLICE	546					
Check Group:						
Illinois State Police Background Check Services.		1	244276	20240503915 6/26/2024	10.5.2640.310.0000.40.079	\$423.75
						Check #: 0
						PO/InvoiceTotal: <u>\$423.75</u>
						Vendor Total: <u>\$423.75</u>
ITR SYSTEMS _2640	2640					
Check Group:						
Avigilon Alta USB Credential Reader		11	244209	107530-D 6/24/2024	10.5.2660.410.0000.60.096	\$2,723.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,723.00</u>
						Vendor Total: <u>\$2,723.00</u>
ITSAVVY LLC						
Check Group:						
DELL LATITUDE 5350 BUNDLE INCLUDES UNIT AND 4-YEAR SAVVY CARE WARRANTY		98	244089	01505243 6/26/2024	10.5.2220.540.0000.60.096	\$113,974.00
DELL PREMIER RECHARGEABLE ACTIVE PEN		99	244089	01505243 6/26/2024	10.5.2220.540.0000.60.096	\$8,415.00
						Check #: 0
						PO/InvoiceTotal: <u>\$122,389.00</u>
Check Group:						
Dell Dual Charge HD22Q Docking station - USB-C - HDMI, DP - 1GbE - 130 Watt - BTO - with 3 years Advanced Exchange Service and Limited Hardware Warranty		30	244228	3881898M 6/28/2024	10.5.2220.410.0000.60.096	\$2,925.00
						Check #: 0

## Thornton Fractional Township High School 215

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Voucher Batch Number: 1719

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,925.00</u>
						Vendor Total: <u>\$125,314.00</u>
J.W. PEPPER & SON, INC.	7959					
Check Group:						
WE'RE ALL IN THIS TOGETHER EPRINT		10	244289	366386593 6/27/2024	10.5.1130.410.0000.10.007	\$32.00
						Check #: 0
						PO/InvoiceTotal: <u>\$32.00</u>
						Vendor Total: <u>\$32.00</u>
JACKSON, DIANA						
Check Group:						
Jackson internet reimbursement		1	244294	JUNE 2024 INT REIM 6/27/2024	10.5.2319.310.0000.60.087	\$330.00
						Check #: 0
						PO/InvoiceTotal: <u>\$330.00</u>
						Vendor Total: <u>\$330.00</u>
JOHNSON CONTROLS, INC.	99					
Check Group:						
QUOTE # 1-10SPLHBY REPLACE MOTOR AND PULLEY IN BAND WING BATHROOM EXHAUST FAN - 2		1	243153	1-133241673868 6/25/2024	20.5.2542.323.0000.10.000	\$2,363.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,363.00</u>
Check Group:						
QUOTE # 1-1P2PHIT4 CHILLER 2 CONDENSER FAN REPLACEMENT		1	244131	1-133198152241 6/25/2024	20.5.2542.323.0000.10.000	\$1,821.60
QUOTE # 1-1P2PL8QQ CHILLER 1 EWT SENSOR REPLACEMENT		1	244131	1-133198152297 6/25/2024	20.5.2542.323.0000.10.000	\$577.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUOTE # 1-1P2PCCNG CHILLER 1 CONDENSER FAN REPLACEMENT		1	244131	1-133198152353 6/25/2024	20.5.2542.323.0000.20.000	\$1,821.60
					Check #: 0	
						PO/InvoiceTotal: \$4,220.85
						Vendor Total: \$6,583.85
LANSING SPORT SHOP, INC.	134					
Check Group:						
UA Custom Fill In Jerseys		2	242101	169955 6/20/2024	10.5.1500.410.0000.20.053	\$330.00
UA Custon Fill In Jerseys		4	242101	169955 6/20/2024	10.5.1500.410.0000.20.059	\$660.00
Freight		1	242101	169955 6/20/2024	10.5.1500.410.0000.20.053	\$20.00
					Check #: 0	
						PO/InvoiceTotal: \$1,010.00
						Vendor Total: \$1,010.00
MAXIM HEALTHCARE SERVICES INC	603					
Check Group:						
23/24 MAY 7/23 HRS. ON 5/1 RN NURSE FOR TFS STUDENT E.G.		1	244260	V23595045 6/24/2024	10.5.1200.310.0000.60.029	\$542.25
23/24 MAY 9.21 HRS. ON 5/2 LPN NURSE FOR TFS STUDENT E.G.		1	244260	V23595045 6/24/2024	10.5.1200.310.0000.60.029	\$690.75
23/24 MAY 9.83 HRS. ON 5/3 LPN NURSE FOR TFS STUDENT E.G.		1	244260	V23595045 6/24/2024	10.5.1200.310.0000.60.029	\$835.55
23/24 MAY 9.13 HRS. ON 5/7 LPN NURSE FOR TFS STUDENT E.G.		1	244260	V23595045 6/24/2024	10.5.1200.310.0000.60.029	\$684.75
23/24 MAY 7.38 HRS. ON 5/8 RN NURSE FOR TFS STUDENT E.G.		1	244260	V23595045 6/24/2024	10.5.1200.310.0000.60.029	\$553.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24 MAY 9.16 HRS. ON 5/9 LPN NURSE FOR TFS STUDENT E.G.		1	244260	V23595045 6/24/2024	10.5.1200.310.0000.60.029	\$687.00
23/24 MAY 9.76 HRS. ON 5/10 LPN NURSE FOR TFS STUDENT E.G.		1	244260	V23595045 6/24/2024	10.5.1200.310.0000.60.029	\$829.60
23/24 MAY 9.10 HRS. ON 5/13 LPN NURSE FOR TFS STUDENT E.G.		1	244260	V23595045 6/24/2024	10.5.1200.310.0000.60.029	\$682.50
23/24 MAY 9.16 HRS. ON 5/14 LPN NURSE FOR TFS STUDENT E.G.		1	244260	V23595045 6/24/2024	10.5.1200.310.0000.60.029	\$687.00
23/24 MAY 9.18 HRS. ON 5/16 RN NURSE FOR TFS STUDENT E.G.		1	244260	V23595045 6/24/2024	10.5.1200.310.0000.60.029	\$688.50
23/24 MAY 9.58 HRS. ON 5/17 LPN NURSE FOR TFS STUDENT E.G.		1	244260	V23595045 6/24/2024	10.5.1200.310.0000.60.029	\$814.30
23/24 MAY 9.20 HRS. ON 5/20 LPN NURSE FOR TFS STUDENT E.G.		1	244260	V23595045 6/24/2024	10.5.1200.310.0000.60.029	\$690.00
23/24 MAY 9.10 HRS. ON 5/21 LPN NURSE FOR TFS STUDENT E.G.		1	244260	V23595045 6/24/2024	10.5.1200.310.0000.60.029	\$682.50
23/24 MAY 7.23 HRS. ON 5/22 LPN NURSE FOR TFS STUDENT E.G.		1	244260	V23595045 6/24/2024	10.5.1200.310.0000.60.029	\$542.25
23/24 MAY 9.16 HRS. ON 5/23 RN NURSE FOR TFS STUDENT E.G.		1	244260	V23595045 6/24/2024	10.5.1200.310.0000.60.029	\$687.00
23/24 MAY 9.33 HRS. ON 5/24 RN NURSE FOR TFS STUDENT E.G.		1	244260	V23595045 6/24/2024	10.5.1200.310.0000.60.029	\$793.05
23/24 MAY 9.20 HRS. ON 5/28 RN NURSE FOR TFS STUDENT E.G.		1	244260	V23595045 6/24/2024	10.5.1200.310.0000.60.029	\$690.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24 MAY 7.33 HRS. ON 5/29 RN NURSE FOR TFS STUDENT E.G.		1	244260	V23595045 6/24/2024	10.5.1200.310.0000.60.029	\$549.75
23/24 MAY 9.13 HRS. ON 5/30 RN NURSE FOR TFS STUDENT E.G.		1	244260	V23595045 6/24/2024	10.5.1200.310.0000.60.029	\$684.75
23/24 MAY 4.50 HRS. ON 5/31 RN NURSE FOR TFS STUDENT E.G.		1	244260	V23595045 6/24/2024	10.5.1200.310.0000.60.029	\$382.50
Check #: 0						
						PO/InvoiceTotal: <u>\$13,397.50</u>
						Vendor Total: <u>\$13,397.50</u>
MORROW BROTHERS FORD, INC.	11333					
Check Group:						
\$48998 FORD 250 REGULAR CAB 4 X 2 8FT BED WITH ADD ONS AS DESCRIBED ON ORDER FORM		1	232606	JUNE 2024 KEY #P7337 6/25/2024	20.5.2545.550.0000.10.000	\$48,998.00
\$48998 FORD 25 REGULAR CAB 4 X 2 8FT BED WITH ADD ONS AS DESCRIBED ON ORDE FROMS OPER & MAINT VECHILE SV-S CAPTL OUTLAY SOUTH		1	232606	JUNE 2024 KEY #P9630 6/25/2024	20.5.2545.550.0000.20.000	\$48,998.00
Check #: 0						
						PO/InvoiceTotal: <u>\$97,996.00</u>
						Vendor Total: <u>\$97,996.00</u>
NCS PEARSON INCORPORATED	3514					
Check Group:						
QUOTE 264524-14104-SSIS RATING SCALE HANDSCORE STUDENT FORMS AGES 13-18 QTY 25 (PRINT)		2	244063	25410500 6/25/2024	10.5.1200.410.4620.60.000	\$142.80
QUOTE 264524-14101-SSIS RATING SCALE HANDSCORE TEACHER FORMS QTY 25 (PRINT)		2	244063	25410500 6/25/2024	10.5.1200.410.4620.60.000	\$142.80
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$285.60</u>
						Vendor Total: <u>\$285.60</u>
NEWMAN, DOMINIQUE						
Check Group:						
Newman internet stipend	6	244293		JUNE 2024 INT REIM 6/27/2024	10.5.2319.310.0000.60.087	\$360.00
						Check #: 0
						PO/InvoiceTotal: <u>\$360.00</u>
						Vendor Total: <u>\$360.00</u>
NORTH AMERICAN CORPORATION OF IL						
Check Group:						
MAINTENANCE SUPPLIES FOR TF SOUTH	1	240081		D318233 6/24/2024	20.5.2542.410.0000.20.000	\$197.91
MAINTENANCE SUPPLIES FOR TF NORTH	1	240081		D318234 6/24/2024	20.5.2542.410.0000.10.000	\$181.50
MAINTENANCE SUPPLIES FOR TF SOUTH	1	240081		D320940 6/25/2024	20.5.2542.410.0000.20.000	\$1,297.80
MAINTENANCE SUPPLIES FOR TF NORTH	1	240081		D320941 6/25/2024	20.5.2542.410.0000.10.000	\$570.90
MAINTENANCE SUPPLIES FOR TF NORTH	1	240081		D323094 6/26/2024	20.5.2542.410.0000.10.000	\$279.95
MAINTENANCE SUPPLIES FOR TF SOUTH	1	240081		D323095 6/26/2024	20.5.2542.410.0000.20.000	\$323.22
						Check #: 0
						PO/InvoiceTotal: <u>\$2,851.28</u>
Check Group:						
SQUARE SCRUB EB -28 PIVOT	1	244241		D318235 6/25/2024	20.5.2543.530.0000.20.000	\$5,200.00
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$5,200.00</u>
						Vendor Total: <u>\$8,051.28</u>
PETRARCA, GLEASON, BOYLE & IZZO, LLC						
Check Group:						
SCHOOL LAW 35661 LEGAL		1	244278	35661 6/26/2024	10.5.2369.310.0000.60.073	\$7,900.00
LEGAL TAX APPEALS 35662		1	244278	35662 6/26/2024	10.5.2369.310.0000.60.073	\$1,850.00
						Check #: 0
						PO/InvoiceTotal: <u>\$9,750.00</u>
Check Group:						
SCHOOL LAW 35907 LEGAL		1	244279	35907 6/26/2024	10.5.2369.310.0000.60.073	\$9,425.00
LEGAL TAX APPEALS 35971		1	244279	35971 6/26/2024	10.5.2369.310.0000.60.073	\$2,650.00
						Check #: 0
						PO/InvoiceTotal: <u>\$12,075.00</u>
						Vendor Total: <u>\$21,825.00</u>
POWERSCHOOL GROUP, LLC						
Check Group:						
POWERSCHOOL SUITE CONTAINS: SCHOLOGY LMS SUBSCRIPTION (3325 STUDENTS, PD PLUS FOR SCHOLOGY LEARNING (1.0 PER PERSON, SCHOLOGY TEXT HELP (200 STUDENTS) JULY 1, 2024-JUNE 30, 2025		1	244080	INV406681 6/26/2024	10.5.2220.411.0000.60.096	\$22,842.00
						Check #: 0
						PO/InvoiceTotal: <u>\$22,842.00</u>
						Vendor Total: <u>\$22,842.00</u>
PROCARE THERAPY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24-TFN-ECHO STUDENT-6/7 PROVIDED BY LPN HUBBARD, TEMPEST	26.00 HRS.@68.43	1	244280	20990915 6/26/2024	10.5.1200.310.0000.60.029	\$1,779.18
23/24-TFN-ECHO STUDENT-6/14 PROVIDED BY LPN HUBBARD, TEMPEST	26.00 HRS.@68.43	1	244280	20990916 6/26/2024	10.5.1200.310.0000.60.029	\$1,779.18
Check #: 0						
PO/InvoiceTotal:						\$3,558.36
Vendor Total:						\$3,558.36
PROELITE WINDOW CLEANING						
Check Group:						
WINDOW CLEANING		1	244257	35840 6/20/2024	20.5.2542.323.0000.40.000	\$396.00
Check #: 0						
PO/InvoiceTotal:						\$396.00
Vendor Total:						\$396.00
SAVVAS LEARNING COMPANY LLC						
Check Group:						
HIGH SCHOOL US HISTORY INTERACTIVE 2022 SURVEY STUDENT EDITION PLUS DIGITAL COURSEWARE 6 YEAR LICENSE GRADES 9/12	126.9549 29577		244134	7028745738 6/25/2024	10.5.1130.410.4998.60.003	\$18,027.60
HIGH SCHOOL US HISTORY INTERACTIVE 2022 SURVEY STUDENT EDITION PLUS DIGITAL COURSEWARE 6 YEAR LICENSE GRADES 9/12	213.0450 70423		244134	7028745738 6/25/2024	10.5.1130.420.0000.60.084	\$30,252.40
SHIPPING AND HANDLING		1	244134	7028745738 6/25/2024	10.5.1130.410.4998.60.003	\$3,862.40
Check #: 0						
PO/InvoiceTotal:						\$52,142.40
Vendor Total:						\$52,142.40
SCHOOLPOSTERS.COM						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School Attendance Posters ITEM#P9171-ENGLISH		1	244211	5795 6/25/2024	10.5.1200.410.0000.60.029	\$138.95
School Attendance Posters ITEM#P9176-SPANISH		1	244211	5795 6/25/2024	10.5.1200.410.0000.60.029	\$138.95
Shipping		1	244211	5795 6/25/2024	10.5.1200.410.0000.60.029	\$6.95
Check #: 0						
PO/InvoiceTotal:						\$284.85
Vendor Total:						\$284.85
SERVICE SANITATION, INC.	6385					
Check Group:						
INVOICE # 8870129 SERVICE PERIOD 6/21/24-7/18/24		1	244304	8870129 6/27/2024	20.5.2543.323.0000.10.000	\$256.80
Check #: 0						
PO/InvoiceTotal:						\$256.80
Vendor Total:						\$256.80
SHERWIN-WILLIAMS	769					
Check Group:						
TF NORTH - OPEN PURCHASE ORDER PAINT & SUPPLIES 2023/2024 - PURCHASE ORDER NOT TO EXCEED		1	240078	2590-9 6/24/2024	20.5.2549.410.0000.10.000	\$62.95
Check #: 0						
PO/InvoiceTotal:						\$62.95
Vendor Total:						\$62.95
SOUTH COOK ISC #4	297					
Check Group:						
23/24-REGISTRATION FOR DR. RENA WHITTEN-SCHOOL LEADERSHIP IN A V.U.C.A. WORLD (07589)		1	243613	10.9079 AA#3810 6/27/2024	10.5.2210.310.4620.60.000	\$225.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$225.00
Check Group:						
SOUTH COOK AA3810 SCHOOL LEADERSHIP IN A VUCA WORLD-BRIAN BERGTHOLD	1	243934		10.9079- AA#3810 6/27/2024	10.5.2210.310.4620.60.000	\$225.00
						Check #: 0
						PO/InvoiceTotal: \$225.00
Check Group:						
AA33996 - HOW TO ESTABLISH A SUPPORTIVE AND EFFECTIVE MTTS	1	244298		10.9079 AA#3996 6/27/2024	10.5.2410.333.0000.10.086	\$225.00
						Check #: 0
						PO/InvoiceTotal: \$225.00
						Vendor Total: \$675.00
SPECIAL EDUCATION SERVICES .						
Check Group:						
Sept. 23-Rate Adjustment-prior rate \$221.57-current rate \$181.17 for 19 days @\$40.40	1	244253		SESINV-038962 6/20/2024	10.5.1200.600.0000.60.029	\$767.60
Oct. 23-Rate Adjustment-prior rate \$221.57-current rate \$181.17 for 33 days @\$40.40	1	244253		SESINV-038962 6/20/2024	10.5.1200.600.0000.60.029	\$1,333.20
Nov. 23-Rate Adjustment-prior rate \$221.57-current rate \$181.17 for 36 days @\$40.40	1	244253		SESINV-038962 6/20/2024	10.5.1200.600.0000.60.029	\$1,454.40
Dec. 23-Rate Adjustment-prior rate \$221.57-current rate \$181.17 for 32 days @\$40.40	1	244253		SESINV-038962 6/20/2024	10.5.1200.600.0000.60.029	\$1,292.80
Jan. 24-Rate Adjustment-prior rate \$221.57-current rate \$181.17 for 40 days @\$40.40	1	244253		SESINV-038962 6/20/2024	10.5.1200.600.0000.60.029	\$1,616.00
Feb. 24-Rate Adjustment-prior rate \$221.57-current rate \$181.17 for 57 days @\$40.40	1	244253		SESINV-038962 6/20/2024	10.5.1200.600.0000.60.029	\$2,302.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mar. 23-Rate Adjustment-prior rate \$221.57-current rate \$181.17 for 43 days @\$40.40		1	244253	SESINV-038962 6/20/2024	10.5.1200.600.0000.60.029	\$1,737.20
					Check #: 0	
						PO/InvoiceTotal: <u>\$10,504.00</u>
						Vendor Total: <u>\$10,504.00</u>
SPEED S.E.J.A. - DISTRICT 802	712					
Check Group:						
23/24 MAY-PAL PROGRAM THREE STUDENTS		1	244302	FY24-215-10 6/27/2024	10.5.1200.600.0000.60.029	\$11,301.09
23/24 MAY- ALL PROGRAM FOR ONE STUDENT		1	244302	FY24-215-10 6/27/2024	10.5.1200.600.0000.60.029	\$4,074.90
23/24 MAY- OCCUPATIONAL THERAPY SERVICES FOR TWO STUDENTS		1	244302	FY24-215-10 6/27/2024	10.5.1200.600.0000.60.029	\$663.47
					Check #: 0	
						PO/InvoiceTotal: <u>\$16,039.46</u>
						Vendor Total: <u>\$16,039.46</u>
T.F. NORTH CAFETERIA	704					
Check Group:						
Pan of Lasgana w meat sauce		2	244282	28 FOB 115 6/26/2024	10.5.2230.310.0000.10.090	\$80.00
Pan of Veggie Lasagna		1	244282	28 FOB 115 6/26/2024	10.5.2230.310.0000.10.090	\$28.00
Pan of Mixed Veggie		5	244282	28 FOB 115 6/26/2024	10.5.2230.310.0000.10.090	\$95.60
Pan of Smoked Chicken		3	244282	28 FOB 115 6/26/2024	10.5.2230.310.0000.10.090	\$89.16
Pan of Caesar Salad		1	244282	28 FOB 115 6/26/2024	10.5.2230.310.0000.10.090	\$38.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Plates		115	244282	28 FOB 115 6/26/2024	10.5.2230.310.0000.10.090	\$6.90
Cups		115	244282	28 FOB 115 6/26/2024	10.5.2230.310.0000.10.090	\$5.75
Utensils		115	244282	28 FOB 115 6/26/2024	10.5.2230.310.0000.10.090	\$11.50
Talbe Cloths		3	244282	28 FOB 115 6/26/2024	10.5.2230.310.0000.10.090	\$8.97
Fuel		8	244282	28 FOB 115 6/26/2024	10.5.2230.310.0000.10.090	\$9.44
Check #: 0						
PO/InvoiceTotal:						\$374.04
Vendor Total:						\$374.04
TERRAZAS, JACQUELINE						
Check Group:						
Terrazas internet stipend		1	244297	JUNE 2024 INT REIM 6/27/2024	10.5.2319.310.0000.60.087	\$60.00
Check #: 0						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
TEXTBOOK WAREHOUSE, LLC						
Check Group:						
OF BEETLES & ANGELS		450	243207	SI0987435 6/24/2024	10.5.1130.423.0000.20.091	\$3,091.50
BORN A CRIME		350	243207	SI0988661 6/25/2024	10.5.1130.423.0000.20.091	\$3,745.00
HANDMAID'S TALE		95	243207	SI0988661 6/25/2024	10.5.1130.423.0000.20.091	\$890.15
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$7,726.65</u>
Check Group:						
OTHELLO		251	243477	SI0982172 6/24/2024	10.5.1130.423.0000.20.091	\$1,071.77
THE GLASS CASTLE		244	243477	SI0982172 6/24/2024	10.5.1130.423.0000.20.091	\$2,471.72
OTHELLO		49	243477	SI0986516 6/24/2024	10.5.1130.423.0000.20.091	\$209.23
THE GLASS CASTLE		125	243477	SI0986516 6/24/2024	10.5.1130.423.0000.20.091	\$1,266.25
						Check #: 0
						PO/InvoiceTotal: <u>\$5,018.97</u>
						Vendor Total: <u>\$12,745.62</u>
THE LINCOLN NATIONAL LIFE INSURANCE CO.						
Check Group:						
VOLUNTARY LIFE INSURANCE - THORNFRACT-BL-1783627 -1/1/22- 6/30/24		1	242259	4717752000 6/24/2024	10.2.0489.072.0000.00.000	\$647.33
						Check #: 0
						PO/InvoiceTotal: <u>\$647.33</u>
						Vendor Total: <u>\$647.33</u>
TOWNSEND, CHARLES						
Check Group:						
Townsend internet reimb		6	244292	JUNE 2024 INT REIM 6/27/2024	10.5.2320.640.0000.40.086	\$360.00
						Check #: 0
						PO/InvoiceTotal: <u>\$360.00</u>
						Vendor Total: <u>\$360.00</u>
TRADEMARK PERFORMANCE CORPORATION						
Check Group:						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1719

06/27/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TF NORTH - STRENGTH AND CONDITIONING SPECIALIST FY 23/24		1	240092	128- 6/20/2024	10.5.1500.310.0000.10.059	\$220.35
TF SOUTH - STRENGTH AND CONDITIONING SPECIALIST FY 23/24		1	240092	128- 6/20/2024	10.5.1500.310.0000.20.059	\$341.25
Check #: 0						
PO/InvoiceTotal:						\$561.60
Vendor Total:						\$561.60
TRUGREEN	5250					
Check Group:						
SERVICE AGREEMENT FOR 2023/2024		1	240049	194216170 6/24/2024	20.5.2543.323.0000.30.000	\$90.25
SERVICE AGREEMENT FOR 2023/2024		1	240049	194216295 6/24/2024	20.5.2543.323.0000.30.000	\$110.96
Check #: 0						
PO/InvoiceTotal:						\$201.21
Check Group:						
SERVICE AGREEMENT FOR 2023/2024		1	240050	194210469 6/24/2024	20.5.2543.323.0000.10.000	\$1,727.56
SERVICE AGREEMENT FOR 2023/2024		1	240050	194210783 6/24/2024	20.5.2543.323.0000.10.000	\$1,727.56
Check #: 0						
PO/InvoiceTotal:						\$3,455.12
Check Group:						
SERVICE AGREEMENT FOR 2023/2024		1	240051	194167060 6/24/2024	20.5.2543.323.0000.20.000	\$184.94
SERVICE AGREEMENT FOR 2023/2024		1	240051	194167197 6/24/2024	20.5.2543.323.0000.20.000	\$184.94
SERVICE AGREEMENT FOR 2023/2024		1	240051	194176525 6/24/2024	20.5.2543.323.0000.20.000	\$1,961.80

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1719

06/27/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SERVICE AGREEMENT FOR 2023/2024		1	240051	194176627 6/24/2024	20.5.2543.323.0000.20.000	\$732.33
Check #: 0						
PO/InvoiceTotal:						\$3,064.01
Check Group:						
SERVICE AGREEMENT FOR 2023/2024		1	240252	194154786 6/24/2024	20.5.2543.323.0000.40.000	\$93.49
Check #: 0						
PO/InvoiceTotal:						\$93.49
Vendor Total:						\$6,813.83
UNLIMITED SERVICE AUTOMOTIVE	8948					
Check Group:						
INVOICE # 62581 REPAIR WORK FOR 2022 CHEVY EQUINOX		1	244265	62581 6/25/2024	10.5.1700.323.0000.20.021	\$622.09
Check #: 0						
PO/InvoiceTotal:						\$622.09
Vendor Total:						\$622.09
WILDMAN BUSINESS GROUP						
Check Group:						
INVOICE # 7036. RED KAP INDUSTRIAL LONG SLEEVE WORK SHIRT SP14		7	244255	7036 6/20/2024	20.5.2549.410.0000.10.000	\$154.00
RED KAP INDUSTRIAL SHORT SLEEVE WORK SHIRT SP24		7	244255	7036 6/20/2024	20.5.2549.410.0000.10.000	\$131.25
GILDAN DRY BLEND JERSEY SPORT SHIRT 800		2	244255	7036 6/20/2024	20.5.2549.410.0000.10.000	\$38.00
GILDAN DRYBLEND JERSEY SPORT SHIRT 9900		2	244255	7036 6/20/2024	20.5.2549.410.0000.10.000	\$32.00
PORT AUTHORITY SILK TOUCH POLO		10	244255	7036 6/20/2024	20.5.2549.410.0000.10.000	\$295.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1719

06/27/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADAR UNIVERSAL UNISEX V NECK TUNIC 3 POCKET 601A		1	244255	7036 6/20/2024	20.5.2549.410.0000.10.000	\$25.50
ADAR UNIVERSAL UNISEX V NECK TUNIC 3 POCKET 601A		1	244255	7036 6/20/2024	20.5.2549.410.0000.10.000	\$28.50
RED KAP DURA KAP INDUSTRIAL PANTS PT20		2	244255	7036 6/20/2024	20.5.2549.410.0000.10.000	\$40.00
RED KAP ELASTIC INSERT WORK PANTS PT60		2	244255	7036 6/20/2024	20.5.2549.410.0000.10.000	\$44.00
DICKIES WOMENS FLEX INDUSTRIAL 5POCKET JEAN FD20		5	244255	7036 6/20/2024	20.5.2549.410.0000.10.000	\$150.00
RED KAP CELL PHONE POCKET PANTS PT2C		6	244255	7036 6/20/2024	20.5.2549.410.0000.10.000	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$1,088.25
Vendor Total:						\$1,088.25
WILSON, MARCIE						
Check Group:						
Wilson internet reimb		6	244295	JUNE 2024 INT REIM 6/27/2024	10.5.2319.310.0000.60.087	\$360.00
Check #: 0						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
Grand Total:						\$825,267.97

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1734

06/28/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIRST NAT'L BANK OF ILLINOIS	4					
Check Group:						
Q1-2024 PAYMENT		1	0	Q1-2024 PAYMENT 6/28/2024	10.2.0480.000.0000.00.000	\$120.51
					Check #: 0	
					PO/InvoiceTotal:	\$120.51
					Vendor Total:	\$120.51
					Grand Total:	\$120.51

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1735

06/28/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SENTINEL TECHNOLOGIES INC						
Check Group:						
PROFESSIONAL SERVICES BETWEEN SENTINEL TECHNOLOGIES AND DISTRICT 215 FY 23-24 - MONTHLY RECURRING PROVISIONED MINIMUM COMMIT (MRC)		1	241989	INV11930  7/1/2024	10.5.2220.310.0000.60.096	\$19,999.00
PROFESSIONAL SERVICES BETWEEN SENTINEL TECHNOLOGIES AND DISTRICT 215 FY 23-24 - FORTIS ADVISORY SERVICES (ARC & NRC)		1	241989	INV11930  7/1/2024	10.5.2220.310.0000.60.096	\$19,999.00

Check #: 0

PO/InvoiceTotal:	\$39,998.00
Vendor Total:	\$39,998.00
Grand Total:	\$39,998.00

**End of Report**

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCESS411, INC.	3285					
Check Group:						
2024-2025 CAASS MIDWEST ANNUAL SUBSCRIPTION		3	250046	22013 7/2/2024	10.5.2220.411.0000.60.096	\$21,000.00
PROJECT MANAGEMENT (1 YEAR)		1	250046	22013 7/2/2024	10.5.2220.411.0000.60.096	\$2,000.00
DISCOUNT		1	250046	22013 7/2/2024	10.5.2220.411.0000.60.096	(\$1,375.00)
					Check #: 0	
					PO/InvoiceTotal:	\$21,625.00
Check Group:						
PVC PLASTIC ID CARDS (500)		10	250099	22012 7/2/2024	10.5.2660.410.0000.60.096	\$530.00
					Check #: 0	
					PO/InvoiceTotal:	\$530.00
					Vendor Total:	\$22,155.00
AMAZON CAPITAL SERVICES						
Check Group:						
Hair for Mama		1	244201	1PN1-KXJ9-JNQY 7/3/2024	10.5.1400.410.0000.70.000	\$8.64
Crown An Ode To The Fresh Cut		1	244201	1PN1-KXJ9-JNQY 7/3/2024	10.5.1400.410.0000.70.000	\$10.37
My Fade Is Fresh		1	244201	1PN1-KXJ9-JNQY 7/3/2024	10.5.1400.410.0000.70.000	\$12.12
My Powerful Hair-A Picture BHook		1	244201	1PN1-KXJ9-JNQY 7/3/2024	10.5.1400.410.0000.70.000	\$11.49
Don't Touch My Hair!		1	244201	1PN1-KXJ9-JNQY 7/3/2024	10.5.1400.410.0000.70.000	\$6.00
Bedtime Bonnet		1	244201	1PN1-KXJ9-JNQY 7/3/2024	10.5.1400.410.0000.70.000	\$12.69

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I Love My Hair!		1	244201	1PN1-KXJ9-JNQY 7/3/2024	10.5.1400.410.0000.70.000	\$6.59
Bippity Bop Barbershop		1	244201	1PN1-KXJ9-JNQY 7/3/2024	10.5.1400.410.0000.70.000	\$19.66
Hair Love		1	244201	1PN1-KXJ9-JNQY 7/3/2024	10.5.1400.410.0000.70.000	\$10.49
Nappy Hair		1	244201	1PN1-KXJ9-JNQY 7/3/2024	10.5.1400.410.0000.70.000	\$5.99
Check #: 0						
PO/InvoiceTotal:						\$104.04
Check Group:						
AMAZON 113-6815661-264259 CHUNHEE WINDOW SPEAKER INTERCOM SYSTEM ANTI INTERFERENCE DUALWAY INTERCOMMUNICATION MICROPHONE AND SPEAKER		1	244264	1PCR-6KQV-DG4 X 4/2/2024	20.5.2549.410.0000.20.000	\$58.49
Check #: 0						
PO/InvoiceTotal:						\$58.49
Check Group:						
Cardinal Economy 3-Ring Binders, 2", Round Rings, Holds 475 Sheets, ClearVue Presentation View, Non-Stick, Black, Carton of 12		9	244286	1T6R-KCMR-KLG N 7/2/2024	10.5.1130.410.4300.60.100	\$429.84
5-Tab Binder Dividers, HERKKA 3 Ring Binder Dividers with Reinforced Edge, 3 Hole Punch Section Index Dividers for Binders, 1/5-Cut Tabs, Letter Size, White, 120 Divider		2	244286	1T6R-KCMR-KLG N 7/2/2024	10.5.1130.410.4300.60.100	\$45.98
Check #: 0						
PO/InvoiceTotal:						\$475.82
Check Group:						
MEDLINE ADHESIVE REMOVER PADS. ACETONE FREE, 2-PLY, BOX OF 100		2	250133	1QCD-PQG7-DX4 V 7/3/2024	10.5.2220.410.0000.60.096	\$17.98

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROMOTIONAL DISCOUNT		1	250133	1QCD-PQG7-DX4 V 7/3/2024	10.5.2220.410.0000.60.096	(\$0.18)
					Check #: 0	
					PO/InvoiceTotal:	\$17.80
					Vendor Total:	\$656.15
AMBER MECHANICAL CONTRACTORS, INC.	8310					
Check Group:						
TFS NATATORUIM (POOL AREA) RENOVATION		1	250073	23-215-03 APP NO 3 7/9/2024	20.5.2542.540.4998.60.003	\$13,212.00
					Check #: 0	
					PO/InvoiceTotal:	\$13,212.00
					Vendor Total:	\$13,212.00
AMERICAN FLOOR MATS						
Check Group:						
ultimate stand alone gym mats standard size 4'x 6'- 3/8" thick		76	244183	1783555 7/3/2024	20.5.2544.540.0000.10.000	\$6,916.00
					Check #: 0	
					PO/InvoiceTotal:	\$6,916.00
					Vendor Total:	\$6,916.00
ANDREW H.S. DISTRICT #230	8928					
Check Group:						
10.3.24 BOYS JV CROSS COUNTRY INVITE		1	250015	10-3-24 BOYS CC 7/1/2024	10.5.1500.640.0000.20.059	\$175.00
					Check #: 0	
					PO/InvoiceTotal:	\$175.00
Check Group:						
G V/JV Sue Kramer Invite - 8.31.2024		1	250130	8-31-24 G V/JV CC 7/9/2024	10.5.1500.640.0000.10.059	\$175.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$175.00</u>
						Vendor Total: <u>\$350.00</u>
ARGO COMMUNITY HIGH SCHOOL	4089					
Check Group:						
9.18.24 VARSITY GOLF INVITE		1	250011	9-18-24 VARSITY GOLF 7/1/2024	10.5.1500.640.0000.20.059	\$150.00
Check #: 0						
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
AVINGER, EDWARD	5732					
Check Group:						
V soccer official 6.13.24		1	250104	6-13-24 V SOCCER 7/1/2024	10.5.1501.310.0000.10.059	\$82.00
Check #: 0						
						PO/InvoiceTotal: <u>\$82.00</u>
						Vendor Total: <u>\$82.00</u>
BEECHER HIGH SCHOOL	601					
Check Group:						
G V Basketball Fall Classic 2024 - 11.19.24		1	250118	11-19-24 G BASKETBALL 7/1/2024	10.5.1500.640.0000.10.059	\$325.00
Check #: 0						
						PO/InvoiceTotal: <u>\$325.00</u>
						Vendor Total: <u>\$325.00</u>
BLOOM TOWNSHIP HIGH SCHOOL #206	8671					
Check Group:						
9.27.24 GIRLS FRESHMAN VOLLEYBALL QUAD		1	250026	9-27-24 G VOLLEYBALL 7/1/2024	10.5.1500.640.0000.20.059	\$125.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$125.00
Check Group:						
JV Boys Soccer Tournament 8/26 - 8/30/2024		1	250035	8/26-8/30 B SOCCER 7/1/2024	10.5.1500.640.0000.10.059	\$450.00
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$450.00
						Vendor Total: <u>                    </u>
						\$575.00
BREMEN HIGH SCHOOL	4033					
Check Group:						
8.30.24 GIRLS VARSITY VOLLEYBALL INVITE		1	250021	8-30-24 G VOLLEYBALL 7/1/2024	10.5.1500.640.0000.20.059	\$350.00
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$350.00
Check Group:						
JV Wrestling Tournament 1.11.25		1	250028	1-11-25 JV WRESTLING 7/1/2024	10.5.1500.640.0000.10.059	\$425.00
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$425.00
Check Group:						
JV G Tennis Invite 9.28.24		1	250029	9-28-24 G TENNIS 7/1/2024	10.5.1500.640.0000.10.059	\$50.00
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$50.00
Check Group:						
G V Volleyball 8.30.24		1	250124	8-30-24- VOLLEYBALL 7/1/2024	10.5.1500.640.0000.10.059	\$350.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: \$1,175.00
BURKHART, AMANDA						
Check Group:						
2ND SEMESTER MILEAGE REIMBURSEMENT 20.8 MILES X @.670 =	1	250204	JULY 2024 MILEAGE RE 7/9/2024	10.5.1130.332.0000.20.086		\$13.94
Check #: 0						
						PO/InvoiceTotal: <u>\$13.94</u>
						Vendor Total: \$13.94
BURMAX COMPANY						
Check Group:						
Cosmetology Kit	14	244248	1165324-00 7/8/2024	10.5.1130.410.4745.30.100		\$6,496.70
Handling	1	244248	1165324-00 7/8/2024	10.5.1130.410.4745.30.100		\$3.00
Check #: 0						
						PO/InvoiceTotal: <u>\$6,499.70</u>
						Vendor Total: \$6,499.70
CDW GOVERNMENT INC. <span style="float: right;">2882</span>						
Check Group:						
EDUCATION SUPPLIES TECHNOLOGY SERVICE	53	244202	SC20913 7/3/2024	10.5.2220.410.0000.60.096		\$111.87
Check #: 0						
						PO/InvoiceTotal: <u>\$111.87</u>
Check Group:						
Acer Nitro XV240Y-LED Monitor	2	244234	RW30954 7/3/2024	10.5.2330.410.0000.70.000		\$306.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shipping		1	244234	RW30954 7/3/2024	10.5.2330.410.0000.70.000	\$32.42
				Check #: 0		
					PO/InvoiceTotal:	\$338.42
					Vendor Total:	\$450.29
CENGAGE LEARNING, INC.	4412					
Check Group:						
E-PACK: THE AMERICAN PAGEANT, 18TH AND MINDTAP 2 TERMS INSTANT ACCESS		30	243810	84589996 7/3/2024	10.5.1130.410.4998.60.003	\$8,265.00
				Check #: 0		
					PO/InvoiceTotal:	\$8,265.00
Check Group:						
E-PACK: THE AMERICAN PAGEANT, 18TH AND MINDTAP 2 TERMS INSTANT ACCESS		70	243811	84589997 7/3/2024	10.5.1130.410.4998.60.003	\$19,285.00
				Check #: 0		
					PO/InvoiceTotal:	\$19,285.00
					Vendor Total:	\$27,550.00
CONSTELLATION NEW ENERGY, INC.						
Check Group:						
ALT CENTER(CAL) ENERGY ELECTRIC, BILL ACCT #201111681-1		1	250094	68586552201 7/2/2024	20.5.2542.321.0000.30.083	\$13,046.18
TFS ENERGY ELECTRIC, BILL ACCT #201111681-0		1	250094	68605350401 7/2/2024	20.5.2542.321.0000.20.083	\$36,101.05
TFS ENERGY ELECTRIC, BILL ACCT #201111681-3		1	250094	68606999201 7/1/2024	20.5.2542.321.0000.20.083	\$712.14
TFN ENERGY ELECTRIC, BILL ACCT #201111681-4		1	250094	68608872501 7/2/2024	20.5.2542.321.0000.10.083	\$43,572.28

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AD CENTER (NEW BLD) ELECTRIC, BILL ACCT #201111681-2		1	250094	68618542201 7/2/2024	20.5.2542.321.0000.40.083	\$1,833.39
Check #: 0						
PO/InvoiceTotal:						\$95,265.04
Vendor Total:						\$95,265.04
CRETE-MONEE HIGH SCHOOL	4030					
Check Group:						
8.23.24 VASITY GOLF INVITE		1	250009	8-23-24 V GOLF 7/1/2024	10.5.1500.640.0000.20.059	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Check Group:						
9.28.24 GIRLS FRESHMAN VOLLEYBALL TOURNAMENT		1	250024	9-28-24- VOLLEYBALL 7/1/2024	10.5.1500.640.0000.20.059	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$400.00
DELANEY QUALITY CONSULTANTS						
Check Group:						
23/24-WT2 Edge Translation Earbuds by Timekettle-8 Al translator earbuds @299.99 with 10% discount		1	244281	INV-0010203 7/8/2024	10.5.1250.410.4909.60.100	\$2,159.93
23/24 Fluentalk T1 Handheld Translator Device-4 real time electronic handheld translator device		1	244281	INV-0010203 7/8/2024	10.5.1250.410.4909.60.100	\$1,079.96
Check #: 0						
PO/InvoiceTotal:						\$3,239.89
Vendor Total:						\$3,239.89
DOCUSIGN,INC.	10587					
Check Group:						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
E-SIGNATURE BUSINESS PRO EDITION-ENVELOPE SUBS.		1	250152	111100347710 7/3/2024	10.5.2220.411.0000.60.096	\$8,640.00
PREMIER SUPPORT E-SIGN		1	250152	111100347710 7/3/2024	10.5.2220.411.0000.60.096	\$1,296.00
Check #: 0						
PO/InvoiceTotal:						\$9,936.00
Vendor Total:						\$9,936.00
EDMENTUM						
Check Group:						
APEX LEARNING COURSES: UNLIMITED ENROLLMENTS FOR ALL STUDENTS DISTRICTWIDE (3356)		1	250143	INV3230079 7/1/2024	10.5.1130.310.4300.60.000	\$69,508.00
Check #: 0						
PO/InvoiceTotal:						\$69,508.00
Vendor Total:						\$69,508.00
EISENHOWER HIGH SCHOOL						
Check Group:						
G Bowling Invite 1.28.25		1	250125	1-28-25 G BOWLING 7/2/2024	10.5.1500.640.0000.10.059	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
ELIM CHRISTIAN SERVICES						
Check Group:						
JUNE 23/24 TUITION FOR L.K	4180	1	250208	1008882-INV 7/9/2024	10.5.1200.600.0000.60.029	\$4,087.23
JUNE 23/24 TUITION FOR G.V		1	250208	1008882-INV 7/9/2024	10.5.1200.600.0000.60.029	\$4,087.23

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE 23/24 TRANSPORTATION FOR G.V.V		1	250208	1008882-INV 7/9/2024	40.5.2550.331.0000.60.029	\$945.00
JUNE 23/24 LUNCH FOR G.V		1	250208	1008882-INV 7/9/2024	10.5.1200.600.0000.60.029	\$56.00
Check #: 0						
PO/InvoiceTotal:						\$9,175.46
Vendor Total:						\$9,175.46
FIDELITY SECURITY LIFE INSURANCE/EYEMED	6648					
Check Group:						
FY 24/25 MONTHLY VISION INSURANCE (EYEMED VISION CARE)		1	250086	166358611 7/2/2024	10.2.0489.072.0000.00.000	\$3,140.29
FY 24/25 MONTHLY VISION INSURANCE - COBRA PARTICIPANTS		1	250086	166367943 7/2/2024	10.2.0489.072.0000.00.000	\$32.40
Check #: 0						
PO/InvoiceTotal:						\$3,172.69
Vendor Total:						\$3,172.69
FOXBRIGHT	9354					
Check Group:						
CMS - HOSTING, MAINTENANCE, SUPPORT SERVICES		1	250176	INV-001533 7/8/2024	10.5.2220.411.0000.60.096	\$3,400.00
Check #: 0						
PO/InvoiceTotal:						\$3,400.00
Vendor Total:						\$3,400.00
FRONTLINE TECHNOLOGIES GROUP, LLC						
Check Group:						
APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES - FRONTLINE RENEWAL - 7/1/2024-6/30/2025		1	250036	INVUS206514 7/1/2024	10.5.2220.411.0000.60.096	\$5,572.47
Check #: 0						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$5,572.47</u>
						Vendor Total: <u>\$5,572.47</u>
GERBER LIFE INSURANCE COMPANY						
Check Group:						
2024-2025 STUDENT ACCIDENT INSURANCE (1,100 PARTICIPANTS) INCLUDES ALL SPORTS	1	250040	28662	7/1/2024	80.5.2365.653.0000.60.087	\$3,630.00
						Check #: 0
						PO/InvoiceTotal: <u>\$3,630.00</u>
						Vendor Total: <u>\$3,630.00</u>
GLOBAL WATER TECHNOLOGY INC.						
Check Group:						
INVOICE # 117742 30 STRING TIN CORE FILTER CARTRIDGE 10U,10" 10 MICRON 10" STRING WOUND TIN CORE , 30 PER CASE 200 F	30	250185	117742	7/8/2024	20.5.2542.323.0000.10.000	\$197.46
FREIGHT	1	250185	117742	7/8/2024	20.5.2542.323.0000.10.000	\$30.45
						Check #: 0
						PO/InvoiceTotal: <u>\$227.91</u>
						Vendor Total: <u>\$227.91</u>
GONZALEZ, DANIEL						
Check Group:						
G soccer ballboy S24 April 6 games, 3hr/game @ \$15/hour	1	250154	4-6-24 G SOCCER	7/3/2024	10.5.1502.310.0000.10.059	\$270.00
G soccer ballboy S24 May 3 games, 3hr/game @ \$15/hour	1	250154	5-3-24 G SOCCER	7/3/2024	10.5.1502.310.0000.10.059	\$135.00
						Check #: 0
						PO/InvoiceTotal: <u>\$405.00</u>
						Vendor Total: <u>\$405.00</u>

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GONZALEZ, EZRAH						
Check Group:						
G soccer ballboy S24 April 6 games, 3hr/game		1	250155	4-6-24 G SOCCER 7/3/2024	10.5.1502.310.0000.10.059	\$270.00
G soccer ballboy S24 May 3 games, 3hr/game		1	250155	5-3-24 G SOCCER 7/3/2024	10.5.1502.310.0000.10.059	\$135.00
					Check #: 0	
					PO/InvoiceTotal:	\$405.00
					Vendor Total:	\$405.00
GUARDIAN PEST CONTROL INC 1430						
Check Group:						
PEST CONTROL SERVICES FOR 2024-2025 SCHOOL YEAR		1	250051	450352  7/2/2024	20.5.2542.323.0000.20.000	\$544.50
PEST CONTROL SERVICES FOR 2024-2025 SCHOOL YEAR		1	250051	455953  7/2/2024	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 2024/2025 OPEN PURCHASE ORDER		1	250061	399906  7/2/2024	20.5.2549.410.0000.10.000	\$114.02
TFN - MISC. SUPPLIES FOR 2024/2025 OPEN PURCHASE ORDER		1	250061	399907  7/2/2024	20.5.2549.410.0000.10.000	\$7.73
TFN - MISC. SUPPLIES FOR 2024/2025 OPEN PURCHASE ORDER		1	250061	399937  7/2/2024	20.5.2549.410.0000.10.000	\$51.28

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFN - MISC. SUPPLIES FOR 2024/2025 OPEN PURCHASE ORDER		1	250061	401099 7/2/2024	20.5.2549.410.0000.10.000	\$11.68
TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER		1	250061	401145 7/2/2024	20.5.2549.410.0000.30.000	\$25.18
TFN - MISC. SUPPLIES FOR 2024/2025 OPEN PURCHASE ORDER		1	250061	401162 7/2/2024	20.5.2549.410.0000.10.000	\$139.98
TFS - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER		1	250061	401173 7/2/2024	20.5.2549.410.0000.20.000	\$96.23
TFS - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER		1	250061	401252 7/8/2024	20.5.2549.410.0000.20.000	\$53.99
TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER		1	250061	401265 7/8/2024	20.5.2549.410.0000.30.000	\$26.96
Check #: 0						
PO/InvoiceTotal:						\$527.05
Vendor Total:						\$527.05
HAROLD L RICHARDS HIGH SCHOOL						
Check Group:						
10.5.24 GIRLS JV VOLLEYBALL INVITE		1	250027	10-5-24 G VOLLEYBALL 7/1/2024	10.5.1500.640.0000.20.059	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Check Group:						
Girls' Basketball Summer Shootout, 6/17, 6/24, 6/26		3	250177	JULY 2024 SHOOTOUT 7/8/2024	10.5.1500.640.0000.20.059	\$210.00
Check #: 0						
PO/InvoiceTotal:						\$210.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$510.00
HINCKLEY SPRINGS	4492					
Check Group:						
24/25 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 12382470		1	250084	12382470 062924 7/2/2024	10.5.2110.410.0000.20.088	\$131.41
Check #: 0						
PO/InvoiceTotal:						\$131.41
Vendor Total:						\$131.41
HOMEWOOD DISPOSAL SERVICE, INC.	288					
Check Group:						
TF CENTER - MONTHLY REFUSE DISPOSAL SERVICE 7/1/24 - 6/30/25		1	250059	8893442 7/3/2024	20.5.2542.410.0000.30.000	(\$20.00)
TF SOUTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/24 - 6/30/25		1	250059	8914990 7/3/2024	20.5.2542.410.0000.20.000	\$1,376.96
TF NORTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/24 - 6/30/25		1	250059	8915065 7/3/2024	20.5.2542.410.0000.10.000	\$1,333.04
TF CENTER - MONTHLY REFUSE DISPOSAL SERVICE 7/1/24 - 6/30/25		1	250059	8915066 7/3/2024	20.5.2542.410.0000.30.000	\$238.16
ADMIN - MONTHLY REFUSE DISPOSAL SERVICE 7/1/24 - 6/30/25		1	250059	8916130 7/3/2024	20.5.2542.410.0000.40.000	\$155.48
Check #: 0						
PO/InvoiceTotal:						\$3,083.64
Vendor Total:						\$3,083.64
HOMEWOOD-FLOSSMOOR HIGH SCHOOL	8737					
Check Group:						
9.28.24 GIRLS VARSITY SWIMMING INVITE		1	250014	9-28-24 G SWIMMING 7/1/2024	10.5.1500.640.0000.20.059	\$275.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$275.00
Check Group:						
Track and Field Invite 5.2.25		1	250018	5-2-25 TRACK & FIELD 7/1/2024	10.5.1500.640.0000.10.059	\$375.00
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$375.00
						Vendor Total: <u>                    </u>
						\$650.00
ICAN DREAM CENTER						
Check Group:						
JULY 23/24-7 DAYS TUITION FOR L.G		1	250210	JULY 2024 TUITION 7/9/2024	10.5.1200.600.0000.60.029	\$1,101.73
JULY 23/24-7 DAYS TUITION FOR F.T		1	250210	JULY 2024 TUITION 7/9/2024	10.5.1200.600.0000.60.029	\$1,101.73
JULY 23/24-7 DAYS TUITION FOR G,G		1	250210	JULY 2024 TUITION 7/9/2024	10.5.1200.600.0000.60.029	\$1,101.73
JULY 23/24-7 DAYS TUITION FOR G,K		1	250210	JULY 2024 TUITION 7/9/2024	10.5.1200.600.0000.60.029	\$1,101.73
JULY 23/24-7 DAYS TUITION FOR S.C		1	250210	JULY 2024 TUITION 7/9/2024	10.5.1200.600.0000.60.029	\$1,101.73
JULY 23/24-7 DAYS TUITION FOR S.E		1	250210	JULY 2024 TUITION 7/9/2024	10.5.1200.600.0000.60.029	\$1,101.73
JULY 23/24-7 DAYS TUITION FOR O.O		1	250210	JULY 2024 TUITION 7/9/2024	10.5.1200.600.0000.60.029	\$1,101.73
JULY 23/24-7 DAYS TUITION FOR S.A		1	250210	JULY 2024 TUITION 7/9/2024	10.5.1200.600.0000.60.029	\$1,101.73

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY 23/24-7 DAYS TUITION FOR M.O		1	250210	JULY 2024 TUITION 7/9/2024	10.5.1200.600.0000.60.029	\$1,101.73
JULY 23/24-7 DAYS TUITION FOR S.A		1	250210	JULY 2024 TUITION 7/9/2024	10.5.1200.600.0000.60.029	\$1,101.73
JULY 23/24-7 DAYS TUITION FOR S.J		1	250210	JULY 2024 TUITION 7/9/2024	10.5.1200.600.0000.60.029	\$1,101.73
JULY 23/24-7 DAYS TUITION FOR M.M		1	250210	JULY 2024 TUITION 7/9/2024	10.5.1200.600.0000.60.029	\$1,101.73
JULY 23/24-7 DAYS TUITION FOR G.E		1	250210	JULY 2024 TUITION 7/9/2024	10.5.1200.600.0000.60.029	\$1,101.73
JULY 23/24-7 DAYS TUITION FOR L.N		1	250210	JULY 2024 TUITION 7/9/2024	10.5.1200.600.0000.60.029	\$1,101.73
JULY 23/24-7 DAYS TUITION FOR M.J		1	250210	JULY 2024 TUITION 7/9/2024	10.5.1200.600.0000.60.029	\$1,101.73
JULY 23/24-7 DAYS TUITION FOR C.W		1	250210	JULY 2024 TUITION 7/9/2024	10.5.1200.600.0000.60.029	\$1,101.73
JULY 23/24-7 DAYS TUITION FOR G.G		1	250210	JULY 2024 TUITION 7/9/2024	10.5.1200.600.0000.60.029	\$1,101.73
JULY 23/24-7 DAYS TUITION FOR V.G		1	250210	JULY 2024 TUITION 7/9/2024	10.5.1200.600.0000.60.029	\$1,101.73
JULY 23/24-7 DAYS TUITION FOR C.G		1	250210	JULY 2024 TUITION 7/9/2024	10.5.1200.600.0000.60.029	\$1,101.73
JULY 23/24-7 DAYS TUITION FOR J.C		1	250210	JULY 2024 TUITION 7/9/2024	10.5.1200.600.0000.60.029	\$1,101.73

Check #: 0

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$22,034.60
						Vendor Total: \$22,034.60
ICREATE SOLUTIONS						
Check Group:						
JULY 23/24-7 DAYS TUITION FOR R.D		1	250212	JULY 2024 TRANS 7/9/2024	40.5.2550.331.0000.60.029	\$595.00
JULY 23/24-7 DAYS TUITION FOR S.A		1	250212	JULY 2024 TRANS 7/9/2024	40.5.2550.331.0000.60.029	\$595.00
JULY 23/24-7 DAYS TUITION FOR S,E		1	250212	JULY 2024 TRANS 7/9/2024	40.5.2550.331.0000.60.029	\$595.00
JULY 23/24-7 DAYS TUITION FOR S.J		1	250212	JULY 2024 TRANS 7/9/2024	40.5.2550.331.0000.60.029	\$595.00
JULY 23/24-7 DAYS TUITION FOR M.O		1	250212	JULY 2024 TRANS 7/9/2024	40.5.2550.331.0000.60.029	\$595.00
JULY 23/24-7 DAYS TUITION FOR F.T		1	250212	JULY 2024 TRANS 7/9/2024	40.5.2550.331.0000.60.029	\$595.00
JULY 23/24-7 DAYS TUITION FOR G.E		1	250212	JULY 2024 TRANS 7/9/2024	40.5.2550.331.0000.60.029	\$595.00
JULY 23/24-7 DAYS TUITION FOR L.N		1	250212	JULY 2024 TRANS 7/9/2024	40.5.2550.331.0000.60.029	\$595.00
JULY 23/24-7 DAYS TUITION FOR M,J		1	250212	JULY 2024 TRANS 7/9/2024	40.5.2550.331.0000.60.029	\$595.00
JULY 23/24-7 DAYS TUITION FOR S.C		1	250212	JULY 2024 TRANS 7/9/2024	40.5.2550.331.0000.60.029	\$595.00
JULY 23/24-7 DAYS TUITION FOR W.C		1	250212	JULY 2024 TRANS 7/9/2024	40.5.2550.331.0000.60.029	\$595.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY 23/24-7 DAYS TUITION FOR G.G		1	250212	JULY 2024 TRANS 7/9/2024	40.5.2550.331.0000.60.029	\$595.00
JULY 23/24-7 DAYS TUITION FOR G.V		1	250212	JULY 2024 TRANS 7/9/2024	40.5.2550.331.0000.60.029	\$595.00
JULY 23/24-7 DAYS TUITION FOR G.C		1	250212	JULY 2024 TRANS 7/9/2024	40.5.2550.331.0000.60.029	\$595.00
JULY 23/24-7 DAYS TUITION FOR CC.J		1	250212	JULY 2024 TRANS 7/9/2024	40.5.2550.331.0000.60.029	\$595.00
JULY 23/24-7 DAYS TUITION FOR O.O		1	250212	JULY 2024 TRANS 7/9/2024	40.5.2550.331.0000.60.029	\$595.00
JULY 23/24-7 DAYS TUITION FOR G.G		1	250212	JULY 2024 TRANS 7/9/2024	40.5.2550.331.0000.60.029	\$595.00
JULY 23/24-7 DAYS TUITION FOR G,K		1	250212	JULY 2024 TRANS 7/9/2024	40.5.2550.331.0000.60.029	\$595.00
JULY 23/24-7 DAYS TUITION FOR M.M		1	250212	JULY 2024 TRANS 7/9/2024	40.5.2550.331.0000.60.029	\$595.00
JULY 23/24-7 DAYS TUITION FOR G,L		1	250212	JULY 2024 TRANS 7/9/2024	40.5.2550.331.0000.60.029	\$595.00
JULY 23/24-7 DAYS TUITION FOR S.A		1	250212	JULY 2024 TRANS 7/9/2024	40.5.2550.331.0000.60.029	\$595.00

Check #: 0

PO/InvoiceTotal:	\$12,495.00
Vendor Total:	\$12,495.00

INTELLINETICS, INC./GRAPHIC SCIENCES

Check Group:

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE NO 20214788: SPED ANNUAL ONLINE SERVICES 7/1/2024 - 6/30/25		12	250022	20214788 7/1/2024	10.5.2220.411.0000.60.096	\$3,374.28
						Check #: 0
						PO/InvoiceTotal: <u>\$3,374.28</u>
Check Group:						
INVOICE NO 20214886 HR ANNUAL ONLINE SERVICES 7/1/2024 - 6/30/2025		12	250032	20214886 7/1/2024	10.5.2220.411.0000.60.096	\$3,374.28
						Check #: 0
						PO/InvoiceTotal: <u>\$3,374.28</u>
						Vendor Total: <u>\$6,748.56</u>
ITSAVVY LLC						
Check Group:						
To provide new batteries (not under warranty) for up to 20 computers		1	250200	07030060 7/8/2024	10.5.2220.410.0000.60.096	\$50.00
						Check #: 0
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
JOHNSON CONTROLS, INC.	99					
Check Group:						
TFS - HVAC MAINTENANCE AGREEMENT JULY/AUGUST/SEPTEMBER 2024 - FY24/25		1	250064	1-133548890625 7/8/2024	20.5.2542.323.0000.20.000	\$59,781.00
						Check #: 0
						PO/InvoiceTotal: <u>\$59,781.00</u>
						Vendor Total: <u>\$59,781.00</u>
JOLIET CENTRAL HIGH SCHOOL	4220					
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
9.7.24 GIRLS VARSITY VOLLEYBALL INVITE		1	250025	9-7-24 G VOLLEYBALL 7/1/2024	10.5.1500.640.0000.20.059	\$335.00
Check #: 0						
PO/InvoiceTotal:						\$335.00
Vendor Total:						\$335.00
JOLIET WEST HIGH SCHOOL	10728					
Check Group:						
9.14.24 GIRLS FRESHMAN VOLLEYBALL INVITE		1	250023	9-14-24 G VOLLEYBALL 7/1/2024	10.5.1500.640.0000.20.059	\$285.00
Check #: 0						
PO/InvoiceTotal:						\$285.00
Vendor Total:						\$285.00
LANSING SPORT SHOP, INC.	134					
Check Group:						
CLIFF KEEN SUBLIMATED WOMENS WRESTLING SINGLET		8	250007	169613  7/1/2024	10.5.1500.410.0000.20.058	\$720.00
Check #: 0						
PO/InvoiceTotal:						\$720.00
Check Group:						
AUGUSTA LADIES T-SHIRT WITH PRINTED LOGO		15	250008	169612 7/1/2024	10.5.1500.410.0000.20.059	\$300.00
FREIGHT		1	250008	169612 7/1/2024	10.5.1500.410.0000.20.059	\$15.00
Check #: 0						
PO/InvoiceTotal:						\$315.00
Vendor Total:						\$1,035.00
LEAF						
Check Group:						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONTRACT: 100-5110629-002 NEW COPIER LEASE MONTHLY PAYMENT FY24/25		1	250066	16709513 7/2/2024	30.5.5400.325.0000.00.000	\$3,036.38
					Check #: 0	
					PO/InvoiceTotal:	\$3,036.38
					Vendor Total:	\$3,036.38
LINCOLN-WAY COMMUNITY HIGH SCHOOL	4031					
Check Group:						
ACT AIM Course Reading and Writing 8/5-8/6		1	250156	8/5 - 8/6/2024 REG 7/3/2024	10.5.2210.310.4932.60.100	\$250.00
ACT AIM Course Reading and Writing 8/5-8/6		1	250156	8/5 - 8/6/2024 REG 7/3/2024	10.5.2210.310.4932.60.100	\$250.00
					Check #: 0	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
MEMBEAN						
Check Group:						
TEACHER SUBSCRIPTIONS		23	250141	INV-12668 7/2/2024	10.5.1130.310.4300.60.000	\$1,150.00
STUDENT SUBSCRIPTIONS		1396	250141	INV-12668 7/2/2024	10.5.1130.310.4300.60.000	\$12,284.80
					Check #: 0	
					PO/InvoiceTotal:	\$13,434.80
					Vendor Total:	\$13,434.80
MERCURY SPORTS	4427					
Check Group:						
NOCSAE CERTIFIED RECONDITIONED FOOTBALL HELMETS		108	250012	2753 7/1/2024	10.5.1500.323.0000.20.053	\$4,644.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOCSAE SURCHARGE		108	250012	2753 7/1/2024	10.5.1500.323.0000.20.053	\$59.40
INSPECTION/INSURANCE SURCHARGE		108	250012	2753 7/1/2024	10.5.1500.323.0000.20.053	\$426.60
HELMET INVENTORY		108	250012	2753 7/1/2024	10.5.1500.323.0000.20.053	\$108.00
SCHUTT F7 RECONDITIONING UPCHARGE		48	250012	2753 7/1/2024	10.5.1500.323.0000.20.053	\$180.00
SPEED FLEX RECONDITIONING UPCHARGE		59	250012	2753 7/1/2024	10.5.1500.323.0000.20.053	\$221.25
SPEEDFLEX FACE FRAME		12	250012	2753 7/1/2024	10.5.1500.323.0000.20.053	\$576.00
F7 FRONT POCKET WITH BUMPER		5	250012	2753 7/1/2024	10.5.1500.323.0000.20.053	\$150.00
VENGEANCE FRONT TPU		1	250012	2753 7/1/2024	10.5.1500.323.0000.20.053	\$35.91
SPEEDFLEX FRONT POCKET		5	250012	2753 7/1/2024	10.5.1500.323.0000.20.053	\$175.00
RIDDELL FRONT PAD		1	250012	2753 7/1/2024	10.5.1500.323.0000.20.053	\$44.50
SPEEDFLEX BACK/SIDE LINER		9	250012	2753 7/1/2024	10.5.1500.323.0000.20.053	\$801.00
F7 LATERAL CUSHION TPU		2	250012	2753 7/1/2024	10.5.1500.323.0000.20.053	\$111.72
SPEEDFLEX OCCIPITAL LINER WITH BUMPER		2	250012	2753 7/1/2024	10.5.1500.323.0000.20.053	\$148.50
SPEEDFLEX OVERLINER		1	250012	2753 7/1/2024	10.5.1500.323.0000.20.053	\$45.00
THREADED VALVE RETAINER CAP		59	250012	2753 7/1/2024	10.5.1500.323.0000.20.053	\$70.80

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPEEDFLEX FACEMASK		1	250012	2753 7/1/2024	10.5.1500.323.0000.20.053	\$55.00
PICKUP CHARGE		1	250012	2753 7/1/2024	10.5.1500.323.0000.20.053	\$324.00
DELIVERY CHARGE		1	250012	2753 7/1/2024	10.5.1500.323.0000.20.053	\$324.00
REPLACEMENT PARTS		1	250012	2753 7/1/2024	10.5.1500.323.0000.20.053	\$3,999.32
REPLACEMENT PARTS		1	250012	2753 7/1/2024	10.5.1500.410.0000.20.059	\$100.68
Check #: 0						
PO/InvoiceTotal:						\$12,600.68
Vendor Total:						\$12,600.68
NAVIGATE360, LLC.						
Check Group:						
INVOICE #23265 E-LEARNING SUPPORT AND MAINTENANCE		1	250178	INV-23265 7/8/2024	80.5.2365.310.0000.60.087	\$530.45
E-LEARNING USERS		450	250178	INV-23265 7/8/2024	80.5.2365.310.0000.60.087	\$7,348.50
Check #: 0						
PO/InvoiceTotal:						\$7,878.95
Vendor Total:						\$7,878.95
NICOR GAS						
5128						
Check Group:						
24-94-56-1000-4 TF NORTH		1	250085	2833178 JULY 2024 7/3/2024	20.5.2542.321.0000.10.081	\$53.98
Check #: 0						
PO/InvoiceTotal:						\$53.98
Vendor Total:						\$53.98

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NORCO CLEANERS INC.	6936					
Check Group:						
BLACK PURPLE JACKET CLEANING		47	250033	118812 7/1/2024	10.5.1130.323.0000.10.012	\$317.25
BLACK BIB TOP PANT		52	250033	118812 7/1/2024	10.5.1130.323.0000.10.012	\$301.60
CAPES		47	250033	118812 7/1/2024	10.5.1130.323.0000.10.012	\$141.00
BLACK RAINCOATS		41	250033	118812 7/1/2024	10.5.1130.323.0000.10.012	\$410.00
SASH		47	250033	118812 7/1/2024	10.5.1130.323.0000.10.012	\$141.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,310.85</u>
Check Group:						
BLACK TUX SPORT COAT CLEANING		64	250202	118922 7/9/2024	10.5.1130.323.0000.10.012	\$220.80
BLACK TUX PANTS		63	250202	118922 7/9/2024	10.5.1130.323.0000.10.012	\$195.30
WHITE TUX SHIRTS		61	250202	118922 7/9/2024	10.5.1130.323.0000.10.012	\$122.00
HAT		4	250202	118922 7/9/2024	10.5.1130.323.0000.10.012	\$10.00
TIES		13	250202	118922 7/9/2024	10.5.1130.323.0000.10.012	\$13.00
CUMBERBAND		2	250202	118922 7/9/2024	10.5.1130.323.0000.10.012	\$2.00
SASH		1	250202	118922 7/9/2024	10.5.1130.323.0000.10.012	\$3.00
BLACK VELOUR TOP FANCY DRESS		24	250202	118922 7/9/2024	10.5.1130.323.0000.10.012	\$156.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BAGS		83	250202	118922 7/9/2024	10.5.1130.323.0000.10.012	\$290.50
BAGS REPAIRED		2	250202	118922 7/9/2024	10.5.1130.323.0000.10.012	\$10.00
Check #: 0						
PO/InvoiceTotal:						\$1,022.60
Vendor Total:						\$2,333.45
NORTH AMERICAN CORPORATION OF IL						
Check Group:						
ICE 32" LITHIUM ION FLOOR SCRUBBER WALK BEHIND		1	250000	D273663 7/1/2024	20.5.2542.520.0000.30.000	\$9,500.00
Check #: 0						
PO/InvoiceTotal:						\$9,500.00
Check Group:						
SQUARE SCRUB EBG-28-PIVOT		1	250003	D319011 7/1/2024	20.5.2542.520.0000.10.000	\$5,200.00
Check #: 0						
PO/InvoiceTotal:						\$5,200.00
Check Group:						
MAINTENANCE SUPPLIES FOR TF NORTH		1	250055	D342015 7/2/2024	20.5.2542.410.0000.10.000	\$1,636.95
MAINTENANCE SUPPLIES FOR TF SOUTH		1	250055	D342016 7/2/2024	20.5.2542.410.0000.20.000	\$654.78
MAINTENANCE SUPPLIES FOR TF NORTH		1	250055	D344313 7/2/2024	20.5.2542.410.0000.10.000	\$1,964.34
MAINTENANCE SUPPLIES FOR TF CENTER		1	250055	D344314 7/2/2024	20.5.2542.410.0000.30.000	\$1,964.43
MAINTENANCE SUPPLIES FOR TF NORTH		1	250055	D345520 7/3/2024	20.5.2542.410.0000.10.000	\$763.91
Check #: 0						

## Thornton Fractional Township High School 215

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6,984.41
						Vendor Total: \$21,684.41
OAK FOREST HIGH SCHOOL	8614					
Check Group:						
10.12.24 BOYS & GIRLS CROSS COUNTRY INVITE		1	250031	10-12-24 B & G CC 7/1/2024	10.5.1500.640.0000.20.059	\$325.00
9.14.24 GIRLS JV VOLLEYBALL INVITE		1	250031	9-14-24 G VOLLEYBALL 7/1/2024	10.5.1500.640.0000.20.059	\$315.00
9.5.24 GIRLS JV SWIMMING INVITE		1	250031	9-5-24 G SWIMMING 7/1/2024	10.5.1500.640.0000.20.059	\$250.00
Check #: 0						
						PO/InvoiceTotal: \$890.00
Check Group:						
B JV Volleyball 3.29.25		1	250127	3-29-25 B VOLLEYBALL 7/1/2024	10.5.1500.640.0000.10.059	\$300.00
Check #: 0						
						PO/InvoiceTotal: \$300.00
Check Group:						
F/S Wrestling Invite 12.23.24		1	250128	12-23-24 WRESTLING 7/1/2024	10.5.1500.640.0000.10.059	\$325.00
Check #: 0						
						PO/InvoiceTotal: \$325.00
						Vendor Total: \$1,515.00
PARKLAND PREPARATORY ACADEMY SOUTH,INC.						
Check Group:						
23/24-JUNE ESY TUTION FOR J.A.		1	250211	3494 7/9/2024	10.5.1200.600.0000.60.029	\$4,950.80

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24-JUNE ESY TUTION FOR Z.B.-W.		1	250211	3494 7/9/2024	10.5.1200.600.0000.60.029	\$4,950.80
23/24-JUNE ESY TUTION FOR T.C.		1	250211	3494 7/9/2024	10.5.1200.600.0000.60.029	\$4,950.80
23/24-JUNE ESY TUTION FOR I.J.		1	250211	3494 7/9/2024	10.5.1200.600.0000.60.029	\$4,950.80
23/24-JUNE ESY TUTION FOR E.M.		1	250211	3494 7/9/2024	10.5.1200.600.0000.60.029	\$4,950.80
23/24-JUNE ESY TUTION FOR A.P.		1	250211	3494 7/9/2024	10.5.1200.600.0000.60.029	\$4,950.80
23/24-JUNE ESY TUTION FOR A.T.		1	250211	3494 7/9/2024	10.5.1200.600.0000.60.029	\$4,950.80

Check #: 0

PO/InvoiceTotal: \$34,655.60

Vendor Total: \$34,655.60

PHIL PAIGE BUSINESS VENTURES LTD

Check Group:

JUNE 23/24 7 DAYS TRANSPORTATION TO ELIM-L. K		7	250216	1970 7/9/2024	40.5.2550.331.0000.60.029	\$1,368.92
JUNE 23/24 7 AIDE FOR ELIM STUDENT		7	250216	1970 7/9/2024	40.5.2550.331.0000.60.029	\$784.49
JUNE 23/24 7 TOLLS @6. TO ELIM FOR L.K		7	250216	1970 7/9/2024	40.5.2550.331.0000.60.029	\$42.00
JUNE 23/24 - 19 DAYS TRANSPORTATION TO PARKLAND-J.A.		19	250216	1970 7/9/2024	40.5.2550.331.0000.60.029	\$4,155.49
JUNE 23/24 - 19 DAYS TRANSPORTATION TO PARKLAND A.T		19	250216	1970 7/9/2024	40.5.2550.331.0000.60.029	\$4,155.49
JUNE 23/24 - 19 TOLLS @6. TOLLS FOR A.T.		19	250216	1970 7/9/2024	40.5.2550.331.0000.60.029	\$114.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE 23/24 - 19 DAYS TRANSPORTATION TO PARKLAND I.J		19	250216	1970 7/9/2024	40.5.2550.331.0000.60.029	\$4,155.49
JUNE 23/24 - 19 TOLLS @6. TOLLS FOR I.J.		19	250216	1970 7/9/2024	40.5.2550.331.0000.60.029	\$114.00
JUNE 23/24 - 19 DAYS TRANSPORTATION TO PARKLAND I.J		19	250216	1970 7/9/2024	40.5.2550.331.0000.60.029	\$4,155.49
JUNE 23/24 - 19 DAYS TRANSPORTATION TO PARKLAND Z.B-W		19	250216	1970 7/9/2024	40.5.2550.331.0000.60.029	\$4,155.49
JUNE 23/24 - 10 DAYS TRANSPORTATION TO PARKLAND J.M.F.		10	250216	1970 7/9/2024	40.5.2550.331.0000.60.029	\$2,187.10
JUNE 23/24 - 10 DAYS TRANSPORTATION TO UCAN-T.W.		10	250216	1970 7/9/2024	40.5.2550.331.0000.60.029	\$2,187.10
JUNR 23/24 - 10 DAYS TRANSPORTATION TO UCAN-M.M.		10	250216	1970 7/9/2024	40.5.2550.331.0000.60.029	\$2,187.10

Check #: 0

PO/InvoiceTotal: \$29,762.16

Vendor Total: \$29,762.16

PLUMBING AND ELECTRIC SUPPLY CO. 705

Check Group:

TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2024-2025		1	250063	138293 7/2/2024	20.5.2549.410.0000.10.000	\$42.60
TFC - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2024-2025		1	250063	138356 7/2/2024	20.5.2549.410.0000.30.000	\$51.80
TFC - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2024-2025		1	250063	138384 7/2/2024	20.5.2549.410.0000.30.000	\$32.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2024-2025		1	250063	138423 7/2/2024	20.5.2549.410.0000.10.000	\$117.44
					Check #: 0	
					PO/InvoiceTotal:	\$243.84
					Vendor Total:	\$243.84
QUALITY MECHANICAL INCORPORATED						
Check Group:						
INVOICE # 43248 SERVICE CALL FOR RTU 6		1	250184	43248 7/8/2024	20.5.2542.323.0000.20.000	\$677.00
					Check #: 0	
					PO/InvoiceTotal:	\$677.00
					Vendor Total:	\$677.00
QUINLAN & FABISH MUSIC COMPANY	847					
Check Group:						
STUDENT TENOR SAX REPAIRS		1	250034	15563324 7/1/2024	10.5.1130.323.0000.10.012	\$105.00
USED TENOR SAX REPAIRS		1	250034	15563327 7/1/2024	10.5.1130.323.0000.10.012	\$221.00
					Check #: 0	
					PO/InvoiceTotal:	\$326.00
Check Group:						
SERVICE REPAIR OBOE STEP UP FOX MODEL PC95CNP CORK PAD, PC10CNP 10MM CORK PAD		1	250203	15619079 7/9/2024	10.5.1130.323.0000.10.012	\$153.24
					Check #: 0	
					PO/InvoiceTotal:	\$153.24
					Vendor Total:	\$479.24
QUINN, TAMMY	6377					
Check Group:						

## Thornton Fractional Township High School 215

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2ND SEMESTER MILEAGE REIMBURSEMENT MILES X @.670 =	305.50	1	250201	JULY 2024 MILEAGE RE 7/9/2024	10.5.1130.332.0000.20.086	\$204.69
Check #: 0						
PO/InvoiceTotal:						\$204.69
Vendor Total:						\$204.69
RAPTOR TECHNOLOGIES, LLC						
Check Group:						
VISITOR SAFE LICENSE		3	250050	INV125127 7/9/2024	10.5.2220.411.0000.60.096	\$1,980.00
IMPLEMENTATION FEE		3	250050	INV125127 7/9/2024	10.5.2220.411.0000.60.096	\$1,050.00
REMOTE TRAINING		1	250050	INV125127 7/9/2024	10.5.2220.411.0000.60.096	\$405.00
RAPTOR VISITOR MANAGEMENT HARDWARD STATION/BUNDLE		6	250050	INV125127 7/9/2024	10.5.2220.411.0000.60.096	\$4,860.00
RAPTOR VISITOR BADGES		5	250050	INV125127 7/9/2024	10.5.2220.411.0000.60.096	\$425.00
SHPPING AND HANDLING FEE		4	250050	INV125127 7/9/2024	10.5.2220.411.0000.60.096	\$168.00
Check #: 0						
PO/InvoiceTotal:						\$8,888.00
Vendor Total:						\$8,888.00
RAS TECHNOLOGY CONSULTANTS, INC						
Check Group:						
PSCB DEV - CUSTOM REPORTS SUBSCRIPTION ( LEVEL 2)		1	250186	INV-2024926 7/8/2024	10.5.2220.411.0000.60.096	\$625.00
Check #: 0						
PO/InvoiceTotal:						\$625.00

## 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
Vendor Total:						\$625.00
REAVIS HIGH SCHOOL DIST. 220	4012					
Check Group:						
B Soccer Windy City Classic 2024		1	250116	JULY 2024 B SOCCER 7/1/2024	10.5.1500.640.0000.10.059	\$475.00
Check #: 0						
PO/InvoiceTotal:						\$475.00
Check Group:						
G Bowling 12.27.24		1	250122	12-27-24 G BOWLING 7/1/2024	10.5.1500.640.0000.10.059	\$325.00
Check #: 0						
PO/InvoiceTotal:						\$325.00
Vendor Total:						\$800.00
RESPONDUS						
Check Group:						
LOCKDOWN BROWSER SITE LICENSE THIS FEE IS FOR UNLIMITED USE OF LOCKDOWN BROWSER ACROSS THE ENTIRE SCHOOL. A SITE LICENSE OF STUDYMATE CAMPUS IS INCLUDED AT NO ADDITIONAL COST		1	250039	SO-38691  7/1/2024	10.5.2220.411.0000.60.096	\$4,045.00
Check #: 0						
PO/InvoiceTotal:						\$4,045.00
Vendor Total:						\$4,045.00
RICH TOWNSHIP HIGH SCHOOL DISTRICT 227						
Check Group:						
9.27.24 GIRLS VARSITY VOLLEYBALL INVITE		1	250019	9-27-24 G VOLLEYBALL 7/1/2024	10.5.1500.640.0000.20.059	\$325.00
Check #: 0						
PO/InvoiceTotal:						\$325.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
G V Volleyball Tournament 9.27-28.24		1	250037	9/27-28 G VOLLEYBALL 7/1/2024	10.5.1500.640.0000.10.059	\$325.00
Check #: 0						
PO/InvoiceTotal:						\$325.00
Check Group:						
G Bowling Tournament 12.7.24		1	250038	12-7-24 G BOWLING 7/1/2024	10.5.1500.640.0000.10.059	\$325.00
Check #: 0						
PO/InvoiceTotal:						\$325.00
Vendor Total:						\$975.00
Sanders, Tabatha C						
Check Group:						
PARKING FOR NRA SHOW 2024 AT THE MCCORMICK PLACE CHICAGO		1	250159	JULY 2024 MILEAGE RE 7/3/2024	10.5.2560.333.0000.10.092	\$25.00
MILEAGE REIMBURSEMENT FOR NRA SHOW FROM TFN		41	250159	JULY 2024 MILEAGE RE 7/3/2024	10.5.2560.333.0000.10.092	\$27.47
Check #: 0						
PO/InvoiceTotal:						\$52.47
Check Group:						
MILEAGE REIMBURSEMENT FOR TABITHA SANDERS, CHEF AT TFN FOR THE 2023-2024 SCHOOL YEAR - TFN/GFS- 3/8/2024		6.6	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$4.42
MILEAGE REIMBURSEMENT FIOR TABITHA SANDERS, CHEF AT TFN FOR THE 2023-2024 SCHOOL YEAR - 4/19/2024		6.6	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$4.42

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMBURSEMENT FIOR TABITHA SANDERS, CHEF AT TFN FOR THE 2023-2024 SCHOOL YEAR - 4/24/2024		6.6	250181	JULY 2024 MILEAGE  7/8/2024	10.5.2560.333.0000.10.092	\$4.42
MILEAGE REIMBURSEMENT FIOR TABITHA SANDERS, CHEF AT TFN FOR THE 2023-2024 SCHOOL YEAR - 4/29/2024		6.6	250181	JULY 2024 MILEAGE  7/8/2024	10.5.2560.333.0000.10.092	\$4.42
MILEAGE REIMBURSEMENT FIOR TABITHA SANDERS, CHEF AT TFN FOR THE 2023-2024 SCHOOL YEAR - 5/4/2024		6.6	250181	JULY 2024 MILEAGE  7/8/2024	10.5.2560.333.0000.10.092	\$4.42
MILEAGE REIMBURSEMENT FIOR TABITHA SANDERS, CHEF AT TFN FOR THE 2023-2024 SCHOOL YEAR - 5/6/2024		6.6	250181	JULY 2024 MILEAGE  7/8/2024	10.5.2560.333.0000.10.092	\$4.42
MILEAGE REIMBURSEMENT FIOR TABITHA SANDERS, CHEF AT TFN FOR THE 2023-2024 SCHOOL YEAR - 5/8/2024		6.6	250181	JULY 2024 MILEAGE  7/8/2024	10.5.2560.333.0000.10.092	\$4.42
MILEAGE REIMBURSEMENT FIOR TABITHA SANDERS, CHEF AT TFN FOR THE 2023-2024 SCHOOL YEAR - 5/10/2024		6.6	250181	JULY 2024 MILEAGE  7/8/2024	10.5.2560.333.0000.10.092	\$4.42
MILEAGE REIMBURSEMENT FIOR TABITHA SANDERS, CHEF AT TFN FOR THE 2023-2024 SCHOOL YEAR - 5/24/2024		6.6	250181	JULY 2024 MILEAGE  7/8/2024	10.5.2560.333.0000.10.092	\$4.42
MILEAGE REIMBURSEMENT FIOR TABITHA SANDERS, CHEF AT TFN FOR THE 2023-2024 SCHOOL YEAR - 5/30/2024		6.6	250181	JULY 2024 MILEAGE  7/8/2024	10.5.2560.333.0000.10.092	\$4.42
MILEAGE REIMBURSEMENT FIOR TABITHA SANDERS, CHEF AT TFN FOR THE 2023-2024 SCHOOL YEAR - 6/3/2024		6.6	250181	JULY 2024 MILEAGE  7/8/2024	10.5.2560.333.0000.10.092	\$4.42
MILEAGE TO DISTRICT FOR TFN		5.3	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$3.55

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMBURSEMENT FOR TABITHA SANDERS, CHEF AT TFN FOR THE 2023-2024 SCHOOL YEAR - 2/15/2024		5.3	250181	JULY 2024 MILEAGE  7/8/2024	10.5.2560.333.0000.10.092	\$3.55
MILEAGE FROM TFN TO DISTRICT OFFICE		5.3	250181	JULY 2024 MILEAGE  7/8/2024	10.5.2560.333.0000.10.092	\$3.55
MILEAGE FOR TRAVEL FROM TFN TO DISTRICT		5.3	250181	JULY 2024 MILEAGE  7/8/2024	10.5.2560.333.0000.10.092	\$3.55
MILEAGE REIMBURSEMENT FOR TABITHA SANDERS, CHEF AT TFN FOR THE 2023-2024 SCHOOL YEAR - NORTH/DISTRICT		5.3	250181	JULY 2024 MILEAGE  7/8/2024	10.5.2560.333.0000.10.092	\$3.55
MILEAGE REIMBURSEMENT FOR TABITHA SANDERS, CHEF AT TFN FOR THE 2023-2024 SCHOOL YEAR - TFN/DISTRICT		5.3	250181	JULY 2024 MILEAGE  7/8/2024	10.5.2560.333.0000.10.092	\$3.55
TFN/TF CENTER		2.7	250181	JULY 2024 MILEAGE  7/8/2024	10.5.2560.333.0000.10.092	\$1.81
TFN/TFS ROUNDTRIP		8.8	250181	JULY 2024 MILEAGE  7/8/2024	10.5.2560.333.0000.10.092	\$5.90
CENTER/SOUTH		2.7	250181	JULY 2024 MILEAGE  7/8/2024	10.5.2560.333.0000.10.092	\$1.81
SOUTH/DISTRICT		1	250181	JULY 2024 MILEAGE  7/8/2024	10.5.2560.333.0000.10.092	\$0.67
DISTRICT/NORTH		5.3	250181	JULY 2024 MILEAGE  7/8/2024	10.5.2560.333.0000.10.092	\$3.55
TFS/TFN		4.4	250181	JULY 2024 MILEAGE  7/8/2024	10.5.2560.333.0000.10.092	\$2.95
TFN/CENTER ROUNDTRIP		5.2	250181	JULY 2024 MILEAGE  7/8/2024	10.5.2560.333.0000.10.092	\$3.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFCENTER/NORTH ROUNDTRIP		5.2	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$3.48
TF CENTER/NORTH		2.6	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$1.74
TF CENER/NORTH ROUNDTRIP		5.2	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$3.48
TF CENTER/NORTH ROUNDTRIP		5.2	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$3.48
TFN/CENTER ROUNDTRIP		5.2	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$3.48
TFN/CENTER ROUNDTRIP		5.2	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$3.48
TFN/CENTER		2.6	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$1.74
CENTER/SOITJ		2.7	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$1.81
TFS/TFN		4.4	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$2.95
TFN/CENTER		2.6	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$1.74
TFN/GFS		6.6	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$4.32
TFN/GFS		6.6	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$4.32

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFN/GFS		6.6	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$4.32
TFN/GFS		6.6	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$4.32
TFN/GFS		6.6	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$4.32
TFN/GFS		6.6	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$4.32
TFN/GFS		6.6	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$4.32
TFN/GFS		6.6	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$4.32
TFN/GFS		6.6	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$4.32
TFN/GFS		6.6	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$4.32
TFN/GFS		6.6	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$4.32
TFN/GFS		6.6	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$4.32
TFN/GFS		6.6	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$4.32
TFN/GFS		6.6	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$4.32
TFN/GFS		6.6	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$4.32
TFN/GFS		6.6	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$4.32

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### Voucher Detail Listing

Voucher Batch Number: 1002

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFN/DISTRICT		5.3	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$3.47
TFN/DISTRICT		5.3	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$3.47
TFN/DISTRICT		5.3	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$3.47
TFN/DISTRICT		5.3	250181	JULY 2024 MILEAGE 7/8/2024	10.5.2560.333.0000.10.092	\$3.47
Check #: 0						
PO/InvoiceTotal:						\$191.83
Vendor Total:						\$244.30
SELF	6751					
Check Group:						
EXCESS INSURANCE PREMIUM		1	250013	FY 24/25 PREMIUM 7/1/2024	80.5.2365.651.0000.60.087	\$7,867.00
CLAIMS ADMINISTRATION SERVICES		1	250013	FY 24/25 PREMIUM 7/1/2024	80.5.2365.651.0000.60.087	\$11,893.00
PROGRAM ADMINISTRATION AND BROKERAGE SERVICES		1	250013	FY 24/25 PREMIUM 7/1/2024	80.5.2365.651.0000.60.087	\$12,797.00
RISK CONTROL SERVICES		1	250013	FY 24/25 PREMIUM 7/1/2024	80.5.2365.651.0000.60.087	\$2,393.00
POOL SERVICES AND RELATED COSTS (MISCELLANEOUS)		1	250013	FY 24/25 PREMIUM 7/1/2024	80.5.2365.651.0000.60.087	\$5,136.00
LOSS FUND (60% CONFIDENCE LEVEL)		1	250013	FY 24/25 PREMIUM 7/1/2024	80.5.2365.651.0000.60.087	\$138,324.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADJUSTMENTS FYS 2004-2022 (SEE DETAILS ON PAGE 2)		1	250013	FY 24/25 PREMIUM 7/1/2024	80.5.2365.651.0000.60.087	(\$33,402.00)
2022-2023 PAYROLL AUDIT (CREDIT) DEBIT		1	250013	FY 24/25 PREMIUM 7/1/2024	80.5.2365.651.0000.60.087	\$8,619.00
Check #: 0						
PO/InvoiceTotal:						\$153,627.00
Vendor Total:						\$153,627.00
SERVICE SANITATION, INC.	6385					
Check Group:						
INVOICE # 8864641 SERVICE PERIOD 5/24/24- 6/20/24		1	250183	8864641 7/8/2024	20.5.2543.323.0000.10.000	\$135.74
Check #: 0						
PO/InvoiceTotal:						\$135.74
Vendor Total:						\$135.74
SHEPARD HIGH SCHOOL						
Check Group:						
G JV Volleyball 10.19.24		1	250129	10-19-24 VOLLEYBALL 7/1/2024	10.5.1500.640.0000.10.059	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
SNAP! MOBILE, INC.						
Check Group:						
annual subscription fee		1	250121	INV-503036 7/1/2024	10.5.1500.640.0000.10.059	\$1,250.00
Check #: 0						
PO/InvoiceTotal:						\$1,250.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Snap Subscription for 7/1/2024 - 6/30/2027		1	250206	INV-503506 7/9/2024	10.5.1500.410.0000.20.059	\$1,250.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,250.00
					Vendor Total:	\$2,500.00
<b>SOCCER SHOWDOWN</b>						
Check Group:						
Boys Body Armor Tournament 2024		1	250020	JULY 2024 B SOCCER 7/1/2024	10.5.1500.640.0000.10.059	\$550.00
Girls Body Armor Tournament 2025		1	250020	JULY 2024 G SOCCER 7/1/2024	10.5.1500.640.0000.10.059	\$550.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,100.00
					Vendor Total:	\$1,100.00
<b>SOLUTION 3 GRAPHICS, INC.</b>						
Check Group:						
250 FULL COLOR BUSINESS CARDS FOR LISA BOULER		1	250045	145927 7/2/2024	10.5.2410.410.0000.20.086	\$80.98
SHIPPING		1	250045	145927 7/2/2024	10.5.2410.410.0000.20.086	\$15.42
					Check #: 0	
					PO/InvoiceTotal:	\$96.40
					Vendor Total:	\$96.40
<b>SOUTH SUBURBAN CONFERENCE...</b>						
Check Group:						
PARTIAL PAYMENT FOR SOUTH SUBURBAN CONFERENCE MEMBERSHIP 2024-25		1	250105	JULY 2024 TF NORTH 7/1/2024	10.5.1130.640.0000.10.086	\$7,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PARTIAL PAYMENT FOR SSC MEMBERSHIP DUES 24-25		1	250105	JULY 2024 TF NORTH 7/1/2024	10.5.1500.640.0000.10.059	\$5,500.00
Check #: 0						
PO/InvoiceTotal:						\$12,500.00
Check Group:						
2024-2025 SOUTH SUBURBAN CONFERENCE MEMBERSHIP		1	250108	JULY 2024 TF SOUTH 7/1/2024	10.5.1130.640.0000.20.086	\$12,500.00
Check #: 0						
PO/InvoiceTotal:						\$12,500.00
Vendor Total:						\$25,000.00
SPECIAL EDUCATION SERVICES	7167					
Check Group:						
JUNE 23/24-ESY 9 DAYS TUIT. FOR T.B.		1	250209	SESINV-039339 7/9/2024	10.5.1200.600.0000.60.029	\$1,287.45
JUNE 23/24-ESY 9 DAYS TUIT. FOR E.C.		1	250209	SESINV-039339 7/9/2024	10.5.1200.600.0000.60.029	\$1,287.45
JUNE 23/24-ESY 9 DAYS TUIT. FOR A.R.		1	250209	SESINV-039339 7/9/2024	10.5.1200.600.0000.60.029	\$1,287.45
JUNE 23/24-ESY 9 DAYS TUIT. FOR M.S.		1	250209	SESINV-039339 7/9/2024	10.5.1200.600.0000.60.029	\$1,287.45
Check #: 0						
PO/InvoiceTotal:						\$5,149.80
Vendor Total:						\$5,149.80
SPECIAL EDUCATION SERVICES .						
Check Group:						
June 23-24 Y.K-F tuition		1	250217	SESINV-039163 7/9/2024	10.5.1200.600.0000.60.029	\$1,994.13
Check #: 0						
PO/InvoiceTotal:						\$1,994.13

## Thornton Fractional Township High School 215

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
SPECIAL EDUCATION SERVICES ..						\$1,994.13
Check Group:						
23/24 - JUNE 9 DAYS ESY TUIT. FOR L,J		1	250213	SESINV-039205 7/9/2024	10.5.1200.600.0000.60.029	\$2,066.13
23/24 - JUNE 9 DAYS ESY TUIT. FOR W,T		1	250213	SESINV-039205 7/9/2024	10.5.1200.600.0000.60.029	\$2,066.13
23/24 - JUNE 5 DAYS ESY TUIT. FOR B,J		1	250213	SESINV-039206 7/9/2024	10.5.1200.600.0000.60.029	\$1,010.80
23/24 - JUNE 9 DAYS ESY TUIT.FOR A, C		1	250213	SESINV-039206 7/9/2024	10.5.1200.600.0000.60.029	\$1,819.44
23/24 - JUNE 3 DAYS ESY TUIT.FOR G, J		1	250213	SESINV-039206 7/9/2024	10.5.1200.600.0000.60.029	\$606.48
23/24 - JUNE 9 DAYS ESY TUIT. FOR R,A		1	250213	SESINV-039208 7/9/2024	10.5.1200.600.0000.60.029	\$3,619.26
Check #: 0						
						PO/InvoiceTotal:
						\$11,188.24
						Vendor Total:
						\$11,188.24
SPECIAL EDUCATION SYSTEMS, INC						
Check Group:						
23/24 - JUNE -9 DAYS ESY TRANS. FOR L,J		1	250214	SYSINV-015386 7/9/2024	40.5.2550.331.0000.60.029	\$706.32
23/24 - JUNE -9 DAYS ESY TRANS. FOR W,T		1	250214	SYSINV-015386 7/9/2024	40.5.2550.331.0000.60.029	\$706.32
23/24 - JUNE -5 DAYS ESY TRANS FOR B,J		1	250214	SYSINV-015387 7/9/2024	40.5.2550.331.0000.60.029	\$414.10
23/24 - JUNE -9 DAYS ESY TRANS.FOR A, C		1	250214	SYSINV-015387 7/9/2024	40.5.2550.331.0000.60.029	\$745.38
23/24 - JUNE -3 DAYS ESY TRANS FOR G, J		1	250214	SYSINV-015387 7/9/2024	40.5.2550.331.0000.60.029	\$235.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23/24 - JUNE- 9 DAYS ESY TRANS. FOR R,A		1	250214	SYSINV-015388 7/9/2024	40.5.2550.331.0000.60.029	\$745.38
					Check #: 0	
					PO/InvoiceTotal:	\$3,552.94
					Vendor Total:	\$3,552.94
T-MOBILE						
Check Group: 1						
HOTSPOTS - MONTHLY BILL		1	250079	140868 JUNE 2024 7/2/2024	10.5.2220.340.0000.60.096	\$120.00
					Check #: 0	
					PO/InvoiceTotal:	\$120.00
Check Group:						
Cell phone charges for the 24/25 school year		1	250080	135593 JUNE 2024 7/2/2024	20.5.2549.340.0000.60.000	\$4,620.13
					Check #: 0	
					PO/InvoiceTotal:	\$4,620.13
					Vendor Total:	\$4,740.13
T.F. NORTH HIGH SCHOOL						
	6968					
Check Group:						
9.21.24 GIRLS JV VOLLEYBALL INVITE		1	250030	9-21-24 G VOLLEYBALL 7/1/2024	10.5.1500.640.0000.20.059	\$250.00
					Check #: 0	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
T.F. SOUTH HIGH SCHOOL						
	7158					
Check Group:						
B/G V R. Dust Invitational 9.7.24		1	250126	9-7-24 B/G CROSS CO 7/1/2024	10.5.1500.640.0000.10.059	\$350.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
THE HOME DEPOT PRO						
Check Group:						
JOBBOX STORAGE CHEST		1	244016	807621149 7/3/2024	10.5.2560.410.4299.60.000	\$879.00
6' CASTER SET		1	244016	807621149 7/3/2024	10.5.2560.410.4299.60.000	\$261.00
Check #: 0						
PO/InvoiceTotal:						\$1,140.00
Check Group:						
JOBBOX STORAGE CHEST		1	244017	808361828 7/3/2024	10.5.2560.410.4299.60.000	\$879.00
6' CASTER SET		1	244017	808361828 7/3/2024	10.5.2560.410.4299.60.000	\$261.00
JOBBOX STORAGE CHEST		1	244017	810944546 7/3/2024	10.5.2560.410.4299.60.000	(\$879.00)
Check #: 0						
PO/InvoiceTotal:						\$261.00
Vendor Total:						\$1,401.00
THINK SOCIAL PUBLISHING, INC.						
Check Group:						
Zones Tools to Try Cards for Tweens and Teens		1	250119	305705 7/1/2024	10.5.1130.410.0000.10.086	\$24.99
Shipping		1	250119	305705 7/1/2024	10.5.1130.410.0000.10.086	\$9.63
Check #: 0						
PO/InvoiceTotal:						\$34.62
Vendor Total:						\$34.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THOMSON REUTERS						
Check Group:						
ONLINE/SOFTWARE SUBSCRIPTION CHARGES JULY- JUNE		1	250089	850435346 7/8/2024	10.5.2369.310.0000.60.073	\$1,033.32
					Check #: 0	
					PO/InvoiceTotal:	\$1,033.32
					Vendor Total:	\$1,033.32
THORNTON TOWNSHIP HIGH SCHOOL                      2695						
Check Group:						
G V Volleyball Tournament - 9.14.2024		1	250113	9-14-24 G VOLLEYBALL 7/1/2024	10.5.1500.640.0000.10.059	\$300.00
					Check #: 0	
					PO/InvoiceTotal:	\$300.00
Check Group:						
G JV Volleyball Tournament 8.29.24		1	250114	8-29-24 G VOLLEYBALL 7/1/2024	10.5.1500.640.0000.10.059	\$250.00
					Check #: 0	
					PO/InvoiceTotal:	\$250.00
Check Group:						
G F Volleyball Tournament 8.28.24		1	250115	8-28-24 G VOLLEYBALL 7/1/2024	10.5.1500.640.0000.10.059	\$250.00
					Check #: 0	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$800.00
TINLEY PARK HIGH SCHOOL DIST. #228                      4027						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10.19.24 GIRLS VARSITY SWIMMING INVITE		1	250017	10-19-24 G SWIMMING 7/1/2024	10.5.1500.640.0000.20.059	\$350.00
9.28.24 GIRLS & BOYS JV & V CROSS COUNTRY INVITE		1	250017	9-28-24 G & B CC 7/1/2024	10.5.1500.640.0000.20.059	\$425.00
Check #: 0						PO/InvoiceTotal: \$775.00
Check Group: JV Wrestling 12.21.24		1	250117	12-21-24 WRESTLING 7/1/2024	10.5.1500.640.0000.10.059	\$450.00
Check #: 0						PO/InvoiceTotal: \$450.00
Check Group: B Bowling Holiday Invite 12.14.24		1	250123	12-14-24 B BOWLING 7/1/2024	10.5.1500.640.0000.10.059	\$450.00
Check #: 0						PO/InvoiceTotal: \$450.00
Vendor Total:						\$1,675.00
TRADEMARK PERFORMANCE CORPORATION						
Check Group: TF NORTH - STRENGTH AND CONDITIONING SPECIALIST FY 2024-2025		1	250146	129- 7/2/2024	10.5.1500.310.0000.10.059	\$466.05
Check #: 0						PO/InvoiceTotal: \$466.05
Check Group: TF SOUTH - ATHLETIC TRAINING SERVICE FY 2024-2025		1	250147	177 7/2/2024	10.5.1500.310.0000.20.059	\$3,537.87

## Thornton Fractional Township High School 215

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Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TF NORTH - ATHLETIC TRAINING SERVICE FY 2024-2025		1	250147	177  7/2/2024	10.5.1500.310.0000.10.059	\$3,143.63
Check #: 0						
PO/InvoiceTotal:						\$6,681.50
Vendor Total:						\$7,147.55
TSI COMMERCIAL FLOOR COVERING, INC.						
Check Group:						
FURNISH AND INSTALL VALUE CARPET TILE OVER EXISTING VCT FLOORING IN LRC		1	250002	17221  7/2/2024	20.5.2542.520.0000.10.000	\$15,637.50
Check #: 0						
PO/InvoiceTotal:						\$15,637.50
Vendor Total:						\$15,637.50
VANDERWEIDE'S GLASS & MIRROR						
46						
Check Group:						
REMOVE EXISTING DAMAGED GLASS FROM 2 WINDOWS IN LRC		1	250157	7401  7/3/2024	20.5.2542.323.0000.10.000	\$4,450.00
Check #: 0						
PO/InvoiceTotal:						\$4,450.00
Check Group:						
REMOVE EXISTING DAMAGED OR BROKEN GLASS FROM LARGE METAL SASH WINDOW. FURNISH AND INSTALL ONE BRONZE INSULATED UNIT INTO SAME METAL SASH WINDOW FRAME. SIZE 49 1/8" X 51 7/8" BRONZE		1	250182	7400  7/8/2024	20.5.2542.323.0000.40.000	\$1,275.00
REMOVE EXISTING DAMAGED OR BROKEN GLASS FROM HALLWAY WINDOW . FURNISH AND INSTALL ONE 1/4" LAMINATED SAFETY GLASS INTO SAME WINDOW OPENING 12"X64"X1/4"		1	250182	7400  7/8/2024	20.5.2542.323.0000.40.000	\$225.00
Check #: 0						

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$1,500.00</u>	
						Vendor Total: <u>\$5,950.00</u>	
VILLAGE OF LANSING	55						
Check Group:							
215-3340-00-02 AD CTN TORRENCE LOCATION, MONTHLY WATER CHARGE		1	250076	3/20-6/21 ADMIN 7/2/2024	20.5.2542.321.0000.40.082	\$666.56	
221-2080-00-01 TFS CONCESSION STAND MONTHLY WATER CHARGE		1	250076	3/20-6/21 TFS CON 7/2/2024	20.5.2542.321.0000.20.082	\$3.95	
221-2100-00-01 TFS WATER MONTHLY		1	250076	3/20-6/21 TFS HS 7/2/2024	20.5.2542.321.0000.20.082	\$6,485.00	
221-2085-00-01 TFS MAINTENANCE BUILDING MONTHLY WATER		1	250076	3/20-6/21 TFS MAINT 7/2/2024	20.5.2542.321.0000.20.082	\$384.46	
						Check #: 0	
						PO/InvoiceTotal: <u>\$7,539.97</u>	
						Vendor Total: <u>\$7,539.97</u>	
WEX BANK							
Check Group:							
TFN ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/24 - 6/30/25		1	250087	98048638 7/2/2024	10.5.1130.331.0000.10.086	\$220.17	
TFS ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/24 - 6/30/25		1	250087	98048638 7/2/2024	10.5.1130.331.0000.20.086	\$336.42	
TFN DRIVERS ED - TFS GAS PURCHASES 7/1/24 - 6/30/25		1	250087	98048638 7/2/2024	10.5.1700.410.0000.10.021	\$183.53	
TFS DRIVERS ED - TFS GAS PURCHASES 7/1/24 - 6/30/25		1	250087	98048638 7/2/2024	10.5.1700.410.0000.20.021	\$370.88	
TFS MAINTENANCE GAS PURCHASES 7/1/24 - 6/30/25		1	250087	98048638 7/2/2024	20.5.2545.410.0000.20.000	\$86.09	

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAT MAINTENANCE GAS PURCHASES 7/1/24 - 6/30/25		1	250087	98048638 7/2/2024	20.5.2545.410.0000.30.000	\$72.42
REBATE CREDIT		1	250087	98048638 7/2/2024	10.5.1130.331.0000.10.086	(\$5.12)
REBATE CREDIT		1	250087	98048638 7/2/2024	10.5.1130.331.0000.20.086	(\$5.12)
REBATE CREDIT		1	250087	98048638 7/2/2024	10.5.1700.410.0000.10.021	(\$5.12)
REBATE CREDIT		1	250087	98048638 7/2/2024	10.5.1700.410.0000.20.021	(\$5.12)
REBATE CREDIT		1	250087	98048638 7/2/2024	20.5.2545.410.0000.20.000	(\$5.12)
REBATE CREDIT		1	250087	98048638 7/2/2024	20.5.2545.410.0000.30.000	(\$5.10)

Check #: 0

PO/InvoiceTotal:	\$1,238.81
Vendor Total:	\$1,238.81

WYCHE, ROSEMARY

Check Group:

6/10 GARDENING AT NORTH & SOUTH	7	250207	001	10.5.2560.310.4299.60.000 7/9/2024	\$175.00
6/13 GARDENING AT TFC	3.75	250207	001	10.5.2560.310.4299.60.000 7/9/2024	\$93.75
6/20 ALL SITE VISIT	3.75	250207	001	10.5.2560.310.4299.60.000 7/9/2024	\$93.75
6/24 REPLANTING AT ALL SITES	5.25	250207	001	10.5.2560.310.4299.60.000 7/9/2024	\$131.25
6/28 ALL SITE VISIT	2.25	250207	001	10.5.2560.310.4299.60.000 7/9/2024	\$56.25
7/1 ALL SITE VISIT	5	250207	001	10.5.2560.310.4299.60.000 7/9/2024	\$125.00

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1002

07/10/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$675.00
						Vendor Total: <u>          </u> \$675.00
ZENTZ, LANA C						
Check Group:						
2ND SEMESTER MILEAGE REIMBURSEMENT 200 MILES X @.670 =	1		250215	JULY 2024 MILEAGE RE 7/9/2024	10.5.2560.333.0000.20.092	\$134.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$134.00
						Vendor Total: <u>          </u> \$134.00
						Grand Total: <u>          </u> \$791,071.43

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1718

06/26/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VARSITY YEARBOOK Check Group:						
12004798000 YEARBOOK DEPOSIT DUE MAINBOOK BEFORE AUGUST 19, 2024		1	244258	12143-000-2024 DEP 6/26/2024	01.5.1999.600.0000.11.327	\$5,348.90

Check #: 0

PO/InvoiceTotal:	\$5,348.90
Vendor Total:	\$5,348.90
Grand Total:	\$5,348.90

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1001

07/09/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LANSING SPORT SHOP, INC.	134					
Check Group:						
Coaches Records and Winning Percentage Plaque		1	250170	169949 7/8/2024	01.5.1999.600.0000.21.407	\$120.00
MVP Plaque		1	250170	169949 7/8/2024	01.5.1999.600.0000.21.407	\$20.00
					Check #: 0	
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$140.00
SPIRIT PRODUCTS						
Check Group:						
Girl's Basketball Camp Shirts		1	250205	39076 7/9/2024	01.5.1999.600.0000.21.317	\$476.11
					Check #: 0	
						PO/InvoiceTotal: \$476.11
						Vendor Total: \$476.11
						Grand Total: \$616.11

End of Report

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



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

**JUNE 30, 2024**

# Thornton Fractional Township High School 215

## Bank Reconciliation Report

Fiscal Year: 2023-2024

Bank Account: TF North Activities at AC  
Jacks 27164

Ending Date: 6/30/2024

Cash Account: ??1.0110.000.0000.11.000

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<b>Beginning Balance Per Bank:</b>	<b>\$194,165.11</b>
Less Checks Cleared This Period:	-\$13,475.56
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$2,133.76
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
<b>Computed Ending Bank Statement Balance:</b>	<b>\$182,823.31</b>
Less Outstanding Checks:	\$5,623.90
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
<b>Reconciled Bank Balance:</b>	<b>\$177,199.41</b>
<b>Beginning General Ledger Balance:</b>	<b>\$193,568.05</b>
Transactions Through Ending Date:	-\$16,368.64
<b>Ending Balance Per General Ledger:</b>	<b>\$177,199.41</b>
<b>Variance:</b>	<b>\$0.00</b>

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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: 6/30/2024

Cash Account: ??1.0110.000.0000.11.000

#### Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
4142	05/30/2024	ROBLES, JADRIEN	\$460.00	\$460.00	\$0.00	06/30/2024
4143	05/30/2024	AMAZON CAPITAL SERVICES	\$361.75	\$361.75	\$0.00	06/30/2024
4144	05/30/2024	T.F. NORTH CAFETERIA	\$1,742.12	\$1,742.12	\$0.00	06/30/2024
4145	06/12/2024	THORNTON FRACTIONAL DISTRICT #215	\$1,679.04	\$1,679.04	\$0.00	06/30/2024
4146	06/12/2024	CD & ME	\$2,000.00	\$2,000.00	\$0.00	06/30/2024
4148	06/12/2024	TROPHYS ARE US INC.	\$209.70	\$209.70	\$0.00	06/30/2024
4149	06/12/2024	THORNTON FRACTIONAL DISTRICT #215	\$7,022.95	\$7,022.95	\$0.00	06/30/2024
<b>Total Checks:</b>			7	\$13,475.56	\$13,475.56	\$0.00

#### Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1592	06/12/2024	TFN ACTIVITY DEPOSIT - 6/12/2024	\$305.00	\$305.00	\$0.00	06/30/2024
1593	06/04/2024	TFN ACTIVITY DEPOSIT - 6/4/2024	\$1,697.00	\$1,697.00	\$0.00	06/30/2024
1594	06/27/2024	TFC ACTIVITY DEPOSIT - 6/27/2024	\$131.76	\$131.76	\$0.00	06/30/2024
<b>Total Deposits:</b>			3	\$2,133.76	\$2,133.76	\$0.00

#### Other Receipts:

Transaction Date	Description	Amount
<b>Total</b>		0
		\$0.00

#### Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
<b>Total</b>		0
		\$0.00

#### Other Disbursement Transactions:

Transaction Date	Description	Amount
<b>Total</b>		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: 6/30/2024

Cash Account: ??1.0110.000.0000.11.000

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## Bank Statement Summary

Beginning Balance Per Bank:	\$194,165.11
Less Checks:	-\$13,475.56
Less Other Disbursements:	\$0.00
Plus Deposits:	\$2,133.76
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	<hr/> \$182,823.31
Ending Balance Per Bank:	\$182,823.31
Variance:	<hr/> \$0.00

End of Report

# Thornton Fractional Township High School 215

## Outstanding Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** TF North Activities at AC Jacks 27164

**From Date:**

**To Date:** 6/30/2024

**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
4147	06/12/2024	JUNIOR RAPTORS	\$275.00	1696	Printed	Expense	<input type="checkbox"/>		
4150	06/26/2024	VARSITY YEARBOOK	\$5,348.90	1718	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:		2	Total Amount:			\$5,623.90			

**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  
JAACKS SAVINGS 2716

Ending Date: 6/30/2024

Cash Account: ??1.0110.000.0000.12.000

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<b>Beginning Balance Per Bank:</b>	<b>\$20.00</b>
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
<b>Computed Ending Bank Statement Balance:</b>	<b>\$20.00</b>
Less Outstanding Checks:	\$0.00
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
<b>Reconciled Bank Balance:</b>	<b>\$20.00</b>
<b>Beginning General Ledger Balance:</b>	<b>\$20.00</b>
Transactions Through Ending Date:	\$0.00
<b>Ending Balance Per General Ledger:</b>	<b>\$20.00</b>
<b>Variance:</b>	<b>\$0.00</b>

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End of Report

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 6/1/2024

To Date: 6/30/2024

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	\$0.00	(\$9,946.00)	\$9,946.00	\$0.00	\$9,946.00	0.00%
01.5.1999.600.0000.11.301	Activity Office	\$0.00	\$548.00	\$7,695.40	(\$7,695.40)	\$0.00	(\$7,695.40)	0.00%
	PROGRAM: Activity Office - 301	\$0.00	\$548.00	(\$2,170.01)	\$2,170.01	\$0.00	\$2,170.01	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	(\$250.00)	(\$21,173.93)	\$21,173.93	\$0.00	\$21,173.93	0.00%
01.5.1999.600.0000.11.306	Athletics	\$0.00	\$484.70	\$34,915.05	(\$34,915.05)	\$0.00	(\$34,915.05)	0.00%
	PROGRAM: Athletics Invitational - 306	\$0.00	\$234.70	(\$21,245.09)	\$21,245.09	\$0.00	\$21,245.09	0.00%
01.3.0000.000.0000.11.308	Badminton Camp	\$0.00	\$0.00	(\$45.00)	\$45.00	\$0.00	\$45.00	0.00%
01.5.1999.600.0000.11.308	Badminton Camp	\$0.00	\$0.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)	0.00%
	PROGRAM: Badminton Camp - 308	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.309	Band	\$0.00	\$0.00	(\$229.00)	\$229.00	\$0.00	\$229.00	0.00%
01.4.0000.000.1799.11.309	Band	\$0.00	\$0.00	(\$2,447.25)	\$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	\$0.00	(\$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	\$885.92	\$1,438.40	(\$1,438.40)	\$0.00	(\$1,438.40)	0.00%
	PROGRAM: Best Buddies - 318	\$0.00	\$885.92	\$0.00	\$0.00	\$0.00	\$0.00	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: 6/1/2024

To Date: 6/30/2024

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	\$0.00	\$537.74	(\$537.74)	\$0.00	(\$537.74)	0.00%
	PROGRAM: Chess Club - 326	\$0.00	\$0.00	(\$871.57)	\$871.57	\$0.00	\$871.57	0.00%
01.3.0000.000.0000.11.327	Chronoscope	\$0.00	\$0.00	(\$10,359.56)	\$10,359.56	\$0.00	\$10,359.56	0.00%
01.4.0000.000.1799.11.327	Chronoscope	\$0.00	(\$305.00)	(\$1,110.00)	\$1,110.00	\$0.00	\$1,110.00	0.00%
01.5.1999.600.0000.11.327	Chronoscope	\$0.00	\$5,348.90	\$5,348.90	(\$5,348.90)	\$0.00	(\$5,348.90)	0.00%
	PROGRAM: Chronoscope/Postscript - 327	\$0.00	\$5,043.90	(\$6,120.66)	\$6,120.66	\$0.00	\$6,120.66	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	\$1,464.74	\$16,806.85	(\$16,806.85)	\$0.00	(\$16,806.85)	0.00%
	PROGRAM: Class of 2024 - 331	\$0.00	\$1,464.74	(\$2,645.08)	\$2,645.08	\$0.00	\$2,645.08	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	(\$125.00)	(\$25,287.74)	\$25,287.74	\$0.00	\$25,287.74	0.00%
01.5.1999.600.0000.11.332	Class of 2025	\$0.00	\$2,000.00	\$23,039.42	(\$23,039.42)	\$0.00	(\$23,039.42)	0.00%
	PROGRAM: Class of 2025 - 332	\$0.00	\$1,875.00	(\$5,144.35)	\$5,144.35	\$0.00	\$5,144.35	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	\$0.00	(\$203.00)	\$203.00	\$0.00	\$203.00	0.00%
01.5.1999.600.0000.11.333	Class of 2026	\$0.00	\$0.00	\$269.46	(\$269.46)	\$0.00	(\$269.46)	0.00%
	PROGRAM: Class of 2026 - 333	\$0.00	\$0.00	(\$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	\$0.00	\$274.96	(\$274.96)	\$0.00	(\$274.96)	0.00%
	PROGRAM: Drama - 340	\$0.00	\$0.00	(\$483.62)	\$483.62	\$0.00	\$483.62	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%

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 6/1/2024

To Date: 6/30/2024

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
01.3.0000.000.0000.11.343	Environmental Club	\$0.00	\$0.00	(\$429.37)	\$429.37	\$0.00	\$429.37	0.00%
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	\$37.21	\$253.67	(\$253.67)	\$0.00	(\$253.67)	0.00%
	PROGRAM: Environmental Club - 343	\$0.00	\$37.21	(\$390.70)	\$390.70	\$0.00	\$390.70	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	(\$139.09)	(\$137.85)	\$137.85	\$0.00	\$137.85	0.00%
	PROGRAM: Interest Account - 351	\$0.00	(\$139.09)	(\$8,104.55)	\$8,104.55	\$0.00	\$8,104.55	0.00%
01.3.0000.000.0000.11.353	InterrelatCoop Group	\$0.00	\$0.00	(\$307.21)	\$307.21	\$0.00	\$307.21	0.00%
01.5.1999.600.0000.11.353	InterrelatCoop Group	\$0.00	\$0.00	\$307.21	(\$307.21)	\$0.00	(\$307.21)	0.00%
	PROGRAM: ICE InterrelatCoop Grp - 353	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.357	Literary Magazine	\$0.00	\$0.00	(\$286.69)	\$286.69	\$0.00	\$286.69	0.00%
01.4.0000.000.1799.11.357	Literary Magazine	\$0.00	\$0.00	(\$412.25)	\$412.25	\$0.00	\$412.25	0.00%
01.5.1999.600.0000.11.357	Literary Magazine	\$0.00	\$117.99	\$333.88	(\$333.88)	\$0.00	(\$333.88)	0.00%
	PROGRAM: Literary Magazine - 357	\$0.00	\$117.99	(\$365.06)	\$365.06	\$0.00	\$365.06	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 Brdcstng - 360	\$0.00	\$0.00	(\$885.04)	\$885.04	\$0.00	\$885.04	0.00%
01.3.0000.000.0000.11.362	Monogram Club	\$0.00	\$0.00	(\$4,559.95)	\$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	\$44.00	\$1,652.74	(\$1,652.74)	\$0.00	(\$1,652.74)	0.00%
	PROGRAM: Monogram Club - 362	\$0.00	\$44.00	(\$4,551.24)	\$4,551.24	\$0.00	\$4,551.24	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	(\$1,322.00)	(\$3,784.00)	\$3,784.00	\$0.00	\$3,784.00	0.00%

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 6/1/2024

To Date: 6/30/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.5.1999.600.0000.11.363	Music-Choir	\$0.00	\$0.00	\$778.86	(\$778.86)	\$0.00	(\$778.86)	0.00%
	PROGRAM: Music-Choir - 363	\$0.00	(\$1,322.00)	(\$3,072.14)	\$3,072.14	\$0.00	\$3,072.14	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	\$0.00	(\$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	\$103.58	\$3,326.02	(\$3,326.02)	\$0.00	(\$3,326.02)	0.00%
	PROGRAM: Natl Honor Society - 364	\$0.00	\$103.58	(\$2,568.71)	\$2,568.71	\$0.00	\$2,568.71	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	\$0.00	(\$2,476.34)	\$2,476.34	\$0.00	\$2,476.34	0.00%
01.5.1999.600.0000.11.375	Principal Leadership	\$0.00	\$9.81	\$1,929.15	(\$1,929.15)	\$0.00	(\$1,929.15)	0.00%
	PROGRAM: Principal Leadership - 375	\$0.00	\$9.81	(\$8,779.30)	\$8,779.30	\$0.00	\$8,779.30	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	\$0.00	(\$814.00)	\$814.00	\$0.00	\$814.00	0.00%
01.5.1999.600.0000.11.379	Scholastic Bowl	\$0.00	\$290.36	\$796.35	(\$796.35)	\$0.00	(\$796.35)	0.00%
	PROGRAM: Scholastic Bowl - 379	\$0.00	\$290.36	(\$378.12)	\$378.12	\$0.00	\$378.12	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%

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

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Fiscal Year: 2023-2024

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
01.5.1999.600.0000.11.386	Speech Club	\$0.00	\$0.00	\$2,655.03	(\$2,655.03)	\$0.00	(\$2,655.03)	0.00%
	PROGRAM: Speech Club - 386	\$0.00	\$0.00	(\$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	\$247.92	\$7,667.99	(\$7,667.99)	\$0.00	(\$7,667.99)	0.00%
	PROGRAM: Student Council Senate - 387	\$0.00	\$247.92	(\$7,990.58)	\$7,990.58	\$0.00	\$7,990.58	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	\$0.00	(\$385.84)	\$385.84	\$0.00	\$385.84	0.00%
01.5.1999.600.0000.11.392	Visual Arts Club	\$0.00	\$119.63	\$267.41	(\$267.41)	\$0.00	(\$267.41)	0.00%
	PROGRAM: Visual Arts Club - 392	\$0.00	\$119.63	(\$1,145.31)	\$1,145.31	\$0.00	\$1,145.31	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%
01.5.1999.600.0000.11.399	Scholarship-Robert Paradise Me	\$0.00	\$0.51	\$0.51	(\$0.51)	\$0.00	(\$0.51)	0.00%
	PROGRAM: Scholarship-Patti Leach/Rob Paradise Mem - 399	\$0.00	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.11.404	TRACK/FIELD CAMP	\$0.00	\$0.00	(\$61.62)	\$61.62	\$0.00	\$61.62	0.00%
01.4.0000.000.1799.11.404	TRACK/FIELD CAMP	\$0.00	\$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	\$0.00	(\$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	\$1,017.63	\$6,232.33	(\$6,232.33)	\$0.00	(\$6,232.33)	0.00%
	PROGRAM: Student Action Team - 408	\$0.00	\$1,017.63	(\$789.73)	\$789.73	\$0.00	\$789.73	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	\$100.00	\$785.10	(\$785.10)	\$0.00	(\$785.10)	0.00%
	PROGRAM: STARS Girls Club - 409	\$0.00	\$100.00	(\$31.37)	\$31.37	\$0.00	\$31.37	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%

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 6/1/2024

To Date: 6/30/2024

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
01.4.0000.000.1799.11.412	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	\$0.00	\$2,933.88	(\$2,933.88)	\$0.00	(\$2,933.88)	0.00%
	PROGRAM: French Immersion Club-S/Connections-N - 412	\$0.00	\$0.00	(\$1,730.82)	\$1,730.82	\$0.00	\$1,730.82	0.00%
01.3.0000.000.0000.11.413	Brother to Brother	\$0.00	\$0.00	(\$184.75)	\$184.75	\$0.00	\$184.75	0.00%
	PROGRAM: Latin Dance Crew-S/Brother to Brother-N - 413	\$0.00	\$0.00	(\$184.75)	\$184.75	\$0.00	\$184.75	0.00%
01.3.0000.000.0000.11.414	Dreamers Club	\$0.00	\$0.00	(\$2,919.19)	\$2,919.19	\$0.00	\$2,919.19	0.00%
01.4.0000.000.1799.11.414	Dreamers Club	\$0.00	\$0.00	(\$10,654.00)	\$10,654.00	\$0.00	\$10,654.00	0.00%
01.5.1999.600.0000.11.414	Dreamers Club	\$0.00	\$1,600.00	\$9,735.43	(\$9,735.43)	\$0.00	(\$9,735.43)	0.00%
	PROGRAM: Dreamers Club - 414	\$0.00	\$1,600.00	(\$3,837.76)	\$3,837.76	\$0.00	\$3,837.76	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	(\$10.32)	(\$783.32)	\$783.32	\$0.00	\$783.32	0.00%
01.5.1999.600.0000.11.415	Future Teachers Club	\$0.00	\$445.97	\$963.32	(\$963.32)	\$0.00	(\$963.32)	0.00%
	PROGRAM: Future Teachers Club - 415	\$0.00	\$435.65	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$2,341.90	(\$2,341.90)	\$0.00	(\$2,341.90)	0.00%
	PROGRAM: Undesignated - 419	\$0.00	\$0.00	(\$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	\$12,715.46	(\$135,989.40)	\$135,989.40	\$0.00	\$135,989.40	0.00%

End of Report

# Thornton Fractional Township High School 215

## TF Center - Student Activities Report

From Date: 6/1/2024

To Date: 6/30/2024

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	(\$131.76)	(\$1,208.72)	\$1,208.72	\$0.00	\$1,208.72	0.00%
01.5.1999.600.0000.31.303	Pop Machine Acct	\$0.00	\$0.00	\$1,545.55	(\$1,545.55)	\$0.00	(\$1,545.55)	0.00%
	PROGRAM: Admin Center Pop - 303	\$0.00	(\$131.76)	(\$261.59)	\$261.59	\$0.00	\$261.59	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	(\$0.83)	(\$500.83)	\$500.83	\$0.00	\$500.83	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	(\$0.83)	(\$1,915.43)	\$1,915.43	\$0.00	\$1,915.43	0.00%
01.3.0000.000.0000.31.375	Principal Award	\$0.00	\$0.00	(\$0.83)	\$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	\$0.83	\$0.83	(\$0.83)	\$0.00	(\$0.83)	0.00%
	PROGRAM: Principal Leadership - 375	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.31.400	T.F. Center Collision Tech.	\$0.00	\$0.00	(\$13,233.10)	\$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	\$1,679.04	\$5,394.62	(\$5,394.62)	\$0.00	(\$5,394.62)	0.00%
	PROGRAM: Parent Engagement - 426	\$0.00	\$1,679.04	(\$2,105.38)	\$2,105.38	\$0.00	\$2,105.38	0.00%
<b>Grand Total:</b>		\$0.00	\$1,547.28	(\$18,391.49)	\$18,391.49	\$0.00	\$18,391.49	0.00%

**End of Report**

**THORNTON FRACTIONAL TOWNSHIP**

**HIGH SCHOOL DISTRICT 215**

**LANSING, ILLINOIS**



**REPORT OF**

**T.F. SOUTH ACTIVITY FUNDS**

**JUNE 30, 2024**

# Thornton Fractional Township High School 215

## Bank Reconciliation Report

Fiscal Year: 2023-2024

Bank Account: TF South Activities at Chase      Ending Date: 6/28/2024  
Checking 851697003

Cash Account: ??1.0110.000.0000.21.000

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<b>Beginning Balance Per Bank:</b>	<b>\$169,915.99</b>
Less Checks Cleared This Period:	-\$21,525.47
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$1,011.80
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
<b>Computed Ending Bank Statement Balance:</b>	<b>\$149,402.32</b>
Less Outstanding Checks:	\$632.05
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
<b>Reconciled Bank Balance:</b>	<b>\$148,770.27</b>
<b>Beginning General Ledger Balance:</b>	<b>\$153,136.66</b>
Transactions Through Ending Date:	-\$4,366.39
<b>Ending Balance Per General Ledger:</b>	<b>\$148,770.27</b>
<b>Variance:</b>	<b>\$0.00</b>

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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: 6/28/2024  
 Checking 851697003

Cash Account: ??1.0110.000.0000.21.000

#### Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
3109	05/02/2024	AUDIO VISUAL PRODUCTIONS INC.	\$917.50	\$917.50	\$0.00	06/28/2024
3114	05/30/2024	AMAZON CAPITAL SERVICES	\$94.88	\$94.88	\$0.00	06/28/2024
3115	05/30/2024	RAMIREZ, SAMANTHA	\$50.00	\$50.00	\$0.00	06/28/2024
3116	05/30/2024	WHITT, RONALD	\$180.00	\$180.00	\$0.00	06/28/2024
3118	06/12/2024	LAKESHORE ATHLETIC SERVICES	\$2,600.00	\$2,600.00	\$0.00	06/28/2024
3119	06/12/2024	THORNTON FRACTIONAL DISTRICT #215	\$17,683.09	\$17,683.09	\$0.00	06/28/2024
<b>Total Checks:</b>			6	\$21,525.47	\$21,525.47	\$0.00

#### Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1883	06/03/2024	TFS ACTIVITY DEPOSIT - 6/3/2024	\$32.00	\$32.00	\$0.00	06/28/2024
1884	06/05/2024	TFS ACTIVITY DEPOSIT - 6/5/2024	\$194.00	\$194.00	\$0.00	06/28/2024
1885	06/24/2024	TFS ACTIVITY DEPOSIT - 6/24/2024	\$785.80	\$785.80	\$0.00	06/28/2024
<b>Total Deposits:</b>			3	\$1,011.80	\$1,011.80	\$0.00

#### Other Receipts:

Transaction Date	Description	Amount
<b>Total</b>		0

#### Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
<b>Total</b>		0

#### Other Disbursement Transactions:

Transaction Date	Description	Amount
<b>Total</b>		0

# 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  
Checking 851697003

Ending Date: 6/28/2024

Cash Account: ?? .1.0110.000.0000.21.000

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## Bank Statement Summary

Beginning Balance Per Bank:	\$169,915.99
Less Checks:	-\$21,525.47
Less Other Disbursements:	\$0.00
Plus Deposits:	\$1,011.80
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	<u>\$149,402.32</u>
Ending Balance Per Bank:	<u>\$149,402.32</u>
Variance:	<u>\$0.00</u>

End of Report

## Thornton Fractional Township High School 215

### Outstanding Check Listing

Fiscal Year: 2023-2024

**Criteria:**

**Bank Account:** TF South Activities at Chase Checking  
851697003

**From Date:**

**To Date:** 6/28/2024

**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"/>		
3117	05/30/2024	WIECK, SOPHIA	\$500.00	1672	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:		2	Total Amount:						
			\$632.05						

**End of Report**

# Thornton Fractional Township High School 215

## Bank Reconciliation Report

Fiscal Year: 2023-2024

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

**Ending Date:** 6/30/2024

**Cash Account:** ??1.0110.000.0000.24.000

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<b>Beginning Balance Per Bank:</b>	<b>\$74,387.56</b>
Less Checks Cleared This Period:	\$0.00
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$0.00
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$139.09
<b>Computed Ending Bank Statement Balance:</b>	<b>\$74,526.65</b>
Less Outstanding Checks:	\$0.00
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
<b>Reconciled Bank Balance:</b>	<b>\$74,526.65</b>
<b>Beginning General Ledger Balance:</b>	<b>\$73,968.81</b>
Transactions Through Ending Date:	\$557.84
<b>Ending Balance Per General Ledger:</b>	<b>\$74,526.65</b>
<b>Variance:</b>	<b>\$0.00</b>

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End of Report

**Thornton Fractional Township High School 215**

**Bank Statement Edit Listing**

Fiscal Year: 2023-2024

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

**Ending Date:** 6/30/2024

**Cash Account:** ??1.0110.000.0000.24.000

**Check Transactions:**

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
<b>Total Checks:</b>			0	\$0.00	\$0.00	\$0.00

**Deposit Transactions:**

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
<b>Total Deposits:</b>			0	\$0.00	\$0.00	\$0.00

**Other Receipts:**

Transaction Date	Description	Amount
<b>Total</b>		0

**Adjustment Transactions:**

Adjustment Date	Description	Adjustment Amount
06/30/2024	Interest - 4/1/24 - 6/30/24	\$139.09
<b>Total</b>		1

**Other Disbursement Transactions:**

Transaction Date	Description	Amount
<b>Total</b>		0

# Thornton Fractional Township High School 215

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## Bank Statement Edit Listing

Fiscal Year: 2023-2024

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

**Ending Date:** 6/30/2024

**Cash Account:** ?? .1.0110.000.0000.24.000

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## Bank Statement Summary

<b>Beginning Balance Per Bank:</b>	<b>\$74,387.56</b>
Less Checks:	\$0.00
Less Other Disbursements:	\$0.00
Plus Deposits:	\$0.00
Plus Other Receipts:	\$0.00
Total Adjustments:	\$139.09
<b>Ending Balance Per Statement:</b>	<b>\$74,526.65</b>
<b>Ending Balance Per Bank:</b>	<b>\$74,526.65</b>
<b>Variance:</b>	<b>\$0.00</b>

End of Report

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 6/1/2024

To Date: 6/30/2024

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	(\$181.00)	(\$28,991.32)	\$28,991.32	\$0.00	\$28,991.32	0.00%
01.5.1999.600.0000.21.301	Activity Office	\$0.00	\$173.34	\$4,181.93	(\$4,181.93)	\$0.00	(\$4,181.93)	0.00%
	PROGRAM: Activity Office - 301	\$0.00	(\$7.66)	(\$42,902.88)	\$42,902.88	\$0.00	\$42,902.88	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	(\$45.00)	(\$19,705.46)	\$19,705.46	\$0.00	\$19,705.46	0.00%
01.5.1999.600.0000.21.306	Athletic Invitational	\$0.00	\$5,358.66	\$19,281.16	(\$19,281.16)	\$0.00	(\$19,281.16)	0.00%
	PROGRAM: Athletics Invitational - 306	\$0.00	\$5,313.66	(\$3,902.39)	\$3,902.39	\$0.00	\$3,902.39	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	\$0.00	(\$32.00)	\$32.00	\$0.00	\$32.00	0.00%
01.5.1999.600.0000.21.309	Band	\$0.00	\$0.00	\$114.00	(\$114.00)	\$0.00	(\$114.00)	0.00%
	PROGRAM: Band - 309	\$0.00	\$0.00	(\$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: 6/1/2024

To Date: 6/30/2024

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	\$468.74	\$1,925.18	(\$1,925.18)	\$0.00	(\$1,925.18)	0.00%
	PROGRAM: Best Buddies - 318	\$0.00	\$468.74	(\$1,254.79)	\$1,254.79	\$0.00	\$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	(\$3,087.33)	(\$4,237.33)	\$4,237.33	\$0.00	\$4,237.33	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	(\$3,087.33)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	(\$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	\$5,326.26	\$27,136.56	(\$27,136.56)	\$0.00	(\$27,136.56)	0.00%
	PROGRAM: Class of 2024 - 331	\$0.00	\$5,326.26	(\$6,727.16)	\$6,727.16	\$0.00	\$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	\$0.00	(\$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	\$2,177.58	\$34,311.60	(\$34,311.60)	\$0.00	(\$34,311.60)	0.00%
	PROGRAM: Class of 2025 - 332	\$0.00	\$2,177.58	(\$13,392.12)	\$13,392.12	\$0.00	\$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	\$145.25	\$145.25	(\$145.25)	\$0.00	(\$145.25)	0.00%
	PROGRAM: Class of 2026 - 333	\$0.00	\$145.25	(\$1,854.75)	\$1,854.75	\$0.00	\$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	\$0.00	(\$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: 6/1/2024

To Date: 6/30/2024

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	\$208.32	\$6,047.14	(\$6,047.14)	\$0.00	(\$6,047.14)	0.00%
	PROGRAM: Concessions - 336	\$0.00	\$208.32	(\$5,655.36)	\$5,655.36	\$0.00	\$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	\$0.00	(\$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	\$1,065.60	\$2,597.88	(\$2,597.88)	\$0.00	(\$2,597.88)	0.00%
	PROGRAM: Cultural Diversity Exploration - 338	\$0.00	\$1,065.60	(\$3,326.86)	\$3,326.86	\$0.00	\$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	\$0.00	(\$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	\$0.00	(\$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	\$69.99	\$97.47	(\$97.47)	\$0.00	(\$97.47)	0.00%
	PROGRAM: Environmental Club - 343	\$0.00	\$69.99	(\$562.96)	\$562.96	\$0.00	\$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	\$0.00	(\$872.98)	\$872.98	\$0.00	\$872.98	0.00%
01.5.1999.600.0000.21.344	Teacher's Lounge Coke Machine	\$0.00	\$0.00	\$200.94	(\$200.94)	\$0.00	(\$200.94)	0.00%
	PROGRAM: Teachers Lounge - 344	\$0.00	\$0.00	(\$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	\$0.00	\$4,025.70	(\$4,025.70)	\$0.00	(\$4,025.70)	0.00%
	PROGRAM: Senior Ambassadors - 347	\$0.00	\$0.00	(\$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	\$0.00	(\$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

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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: GSA - 355	\$0.00	\$0.00	(\$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	\$0.00	(\$3,003.50)	\$3,003.50	\$0.00	\$3,003.50	0.00%
01.5.1999.600.0000.21.363	Choral B	\$0.00	\$670.90	\$5,277.90	(\$5,277.90)	\$0.00	(\$5,277.90)	0.00%
	PROGRAM: Music-Choir - 363	\$0.00	\$670.90	(\$3,929.51)	\$3,929.51	\$0.00	\$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	\$581.14	\$4,483.19	(\$4,483.19)	\$0.00	(\$4,483.19)	0.00%
	PROGRAM: Natl Honor Society - 364	\$0.00	\$581.14	(\$979.72)	\$979.72	\$0.00	\$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	\$0.00	(\$444.50)	\$444.50	\$0.00	\$444.50	0.00%
01.5.1999.600.0000.21.370	GIRLS CLUB	\$0.00	\$490.00	\$736.39	(\$736.39)	\$0.00	(\$736.39)	0.00%
	PROGRAM: Philan Club/Girl's Club - 370	\$0.00	\$490.00	(\$1,340.39)	\$1,340.39	\$0.00	\$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	(\$785.80)	(\$8,697.02)	\$8,697.02	\$0.00	\$8,697.02	0.00%
01.5.1999.600.0000.21.375	Principal Award	\$0.00	\$3,087.33	\$11,665.72	(\$11,665.72)	\$0.00	(\$11,665.72)	0.00%
	PROGRAM: Principal Leadership - 375	\$0.00	\$2,301.53	(\$27,624.27)	\$27,624.27	\$0.00	\$27,624.27	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: 6/1/2024

To Date: 6/30/2024

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
01.5.1999.600.0000.21.377	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	\$2,837.88	\$17,037.22	(\$17,037.22)	\$0.00	(\$17,037.22)	0.00%
	PROGRAM: Student Council Senate - 387	\$0.00	\$2,837.88	(\$17,378.47)	\$17,378.47	\$0.00	\$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	\$0.00	\$2,840.60	(\$2,840.60)	\$0.00	(\$2,840.60)	0.00%
	PROGRAM: Volleyball Camp - 393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3.0000.000.0000.21.394	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

From Date: 6/1/2024

To Date: 6/30/2024

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: 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	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
	PROGRAM: Scholarship-Patti Leach/Rob Paradise Mem - 399	\$0.00	\$0.00	(\$5,515.00)	\$5,515.00	\$0.00	\$5,515.00	0.00%
01.3.0000.000.0000.21.402	Science Club	\$0.00	\$0.00	(\$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	\$0.00	\$25,944.67	(\$25,944.67)	\$0.00	(\$25,944.67)	0.00%
	PROGRAM: Baseball Trip - 407	\$0.00	\$0.00	(\$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: 6/1/2024

To Date: 6/30/2024

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	\$0.00	(\$3,883.86)	\$3,883.86	\$0.00	\$3,883.86	0.00%
01.5.1999.600.0000.21.420	SOAR	\$0.00	\$158.09	\$4,293.16	(\$4,293.16)	\$0.00	(\$4,293.16)	0.00%
	PROGRAM: SOAR - 420	\$0.00	\$158.09	(\$2,273.61)	\$2,273.61	\$0.00	\$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	\$0.00	(\$1,755.00)	\$1,755.00	\$0.00	\$1,755.00	0.00%
01.5.1999.600.0000.21.421	E-Sports	\$0.00	\$551.34	\$1,693.88	(\$1,693.88)	\$0.00	(\$1,693.88)	0.00%
	PROGRAM: E-Sports - 421	\$0.00	\$551.34	(\$665.15)	\$665.15	\$0.00	\$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	\$0.00	\$225.83	(\$225.83)	\$0.00	(\$225.83)	0.00%
	PROGRAM: Spanish Honor Society - 424	\$0.00	\$0.00	(\$1,006.17)	\$1,006.17	\$0.00	\$1,006.17	0.00%
01.4.0000.000.1799.21.425	Anime Club	\$0.00	\$0.00	(\$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	\$0.00	(\$454.63)	\$454.63	\$0.00	\$454.63	0.00%
<b>Grand Total:</b>		\$0.00	\$19,271.29	(\$228,401.83)	\$228,401.83	\$0.00	\$228,401.83	0.00%

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1000

07/01/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CALUMET CITY WATER DEPARTMENT	829					
Check Group:						
TFN WATER (NEW GYM) ACCOUNT # 1500-01		1	250092	1500-01 JULY 2024 7/1/2024	20.5.2542.321.0000.10.082	\$534.05
TFN WATER METER ACCOUNT # 700-00		1	250092	1700-00 JULY 2024 7/1/2024	20.5.2542.321.0000.10.082	\$805.93
TFN CONCESSIONS WATER ACCOUNT # 800-00		1	250092	1800-00 JULY 2024 7/1/2024	20.5.2542.321.0000.10.082	\$767.09
CAT WATER ACCOUNT # 2950-00		1	250092	2950-00 JULY 2024 7/1/2024	20.5.2542.321.0000.30.082	\$349.56
TFC WATER ACCOUNT # 5010-00		1	250092	5010-00 JULY 2024 7/1/2024	20.5.2542.321.0000.30.082	\$9.71
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,466.34</u>
						Vendor Total: <u>\$2,466.34</u>
LEAF						
Check Group:						
NEW COPIER LEASE FINAL PAYMENT FY24/25		1	250065	16738525 7/1/2024	30.5.5400.325.0000.00.000	\$8,640.64
					Check #: 0	
						PO/InvoiceTotal: <u>\$8,640.64</u>
						Vendor Total: <u>\$8,640.64</u>
LINCOLN-WAY COMMUNITY HIGH SCHOOL	4031					
Check Group:						
REGISTRATION FOR ACT INSTRUCTIONAL COURSE AT LINCOLNWAY EAST HS AUGUST 7-8, 2024		1	250069	8/7 - 8/8/2024 REG. 6/27/2024	10.5.2210.310.4932.60.100	\$250.00
					Check #: 0	

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1000

07/01/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$250.00
Check Group:						
REGISTRATION FOR ACT INSTRUCTIONAL MASTERY CERTIFICATION COURSE AND LINCOLNWAY AUGUST 7-8, 2024	1		250070	8/5 - 8/6/2024 REG.  6/27/2024	10.5.2210.310.4932.60.100	\$250.00
						Check #: 0
						PO/InvoiceTotal: \$250.00
Check Group:						
ACT CERTIFICATION COURSE FOR RAMIREZ AT LINCOLNWAY HS AUGUST 7-8, 2024	1		250071	8/7 - 8/8/24 REG.  6/27/2024	10.5.2210.310.4932.60.100	\$250.00
						Check #: 0
						PO/InvoiceTotal: \$250.00
Check Group:						
REGISTRATION FOR AMANDA HANSON FOR CONF. ON AUG. 7-8, 2024	1		250072	8/5 - 8/6/24 REG.  6/27/2024	10.5.2210.310.4932.60.100	\$250.00
REGISTRATION FOR PAMELA LEONARD FOR CONF. ON AUG. 7-8, 2024	1		250072	8/5 - 8/6/24 REG.  6/27/2024	10.5.2210.310.4932.60.100	\$250.00
						Check #: 0
						PO/InvoiceTotal: \$500.00
Check Group:						
ACT READING TRAINING AUGUST 5-6, 2024 AT LW	1		250107	8/5 - 8/6/2024 REG.- 7/1/2024	10.5.2210.310.4932.60.100	\$250.00
						Check #: 0
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$1,500.00
						Grand Total: \$12,606.98

End of Report



## MEMORANDUM

**Date:** July 23, 2024  
**To:** Mr. John Robinzine, Superintendent/Board of Education  
**From:** Brian Rucinski  
**Subject:** Parent/Family Liaisons

---

### **Recommended Action**

I would like to recommend that the Board of Education approve the contracts for Socorro Evans and Tonya Reed to serve as Family Liaisons for the 2024-25 school year.

### **Background**

Community relations, communications, and outreach are a vital aspect of successful schools. Our Family Liaison's do an outstanding job in each of those areas and we would love to have them continue in their role for the upcoming school year.

**Funding source if applicable:**

**Attachment (if needed)**



**PARENT LIAISON  
CONTRACTUAL AGREEMENT  
2024-2025**

*Summary:*

Under the supervision of the principal and/or designee, the Parent Liaison(s) will work to increase and improve parent/family and community involvement at TF North High School. To Support families, teachers and community participants in their efforts to assist students in achieving educational excellence and bridge the gap between home, school and community.

*Essential Functions and Performance Responsibilities:*

- Serve as liaison between the school and the parent/families of the school.
- Attend monthly meetings.
- Make personal contact with parents to encourage parental engagement.
- Provide information to parents/families in order to improve home/school communication
- Coordinate ongoing activities to provide information and support to build on family strengths such as; workshops, responding to parents' requests regarding school-related home learning activities, appropriate homework assistance, school clinics, regulations and testing.
- Work effectively with people of diverse cultural and economic backgrounds.
- Support and work effectively with students at TF North.
- Perform relate duties as required by principal and/or designee.

*Reports to:*


District 215 Administration  
Thornton Fractional North High School designated Administrator

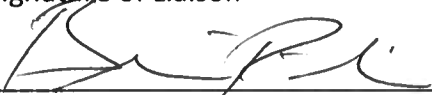
*Compensation for Services:*

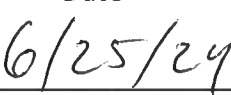
\$20.00 per hour for up to 16 hours per week, not to exceed 590 hours per school year; payments to be based on time sheets submitted monthly to District 215 Business Office.

***Signatures of parties represent their mutual agreement to the expectations of this project.***

  
\_\_\_\_\_  
Signature of Liaison

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature of Principal, TF North High School

  
\_\_\_\_\_  
Date

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

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

<b>Requested by:</b> Brian Rucinski	<b>Title/Department:</b> Principal
<b>Requisition Number:</b> 001	<b>Campus:</b> TF North
<b>Vendor Name:</b> Socorro Evans  <b>Address:</b> 891 Buffalo Ave, Calumet City, IL  <b>Phone:</b> 708-275-8505  <b>Email:</b> sevans@tfd215.org	<b>Name, phone and email of person(s) performing the service, if different than vendor:</b>
<b>Service to be performed:</b> Parent/Family Liaison services at TF North for the 2024-25 school year, including monthly parent/family meetings.	
<b>Agreed length of service / estimated hours/rate of pay:</b> \$20 per hour - required to complete 590 hours.	
<b>Total contract amount (not to exceed):</b> 11,800	
IF APPLICABLE, ATTACH CONTRACT FOR BOARD / SUPERINTENDENT APPROVAL (OVER \$1,000)	
WILL VENDOR BE IN DIRECT CONTACT WITH STUDENTS? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> IF YES, THEN THE VENDOR MUST BE FINGERPRINTED BY HUMAN RESOURCES PRIOR TO THE START DATE. HAVE THE VENDOR CONTACT HR AT 708-585-2310. ALL CONSULTANTS MUST HAVE A COMPLETED W-9 ATTACHED TO THE REQUISITION BEFORE SUBMITTING THIS FORM.	
<b><u>REQUIRED SIGNATURES:</u></b>	
ARE YOU EMPLOYED IN A TRS POSITION AT ANOTHER DISTRICT? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Socorro Evans <span style="float: right;">DocuSigned by: 06-20-2024</span> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="border: 1px solid black; padding: 2px;">Socorro Evans</div> <div style="border: 1px solid black; padding: 2px;">06-20-2024</div> </div>	
<b>CONSULTANT / VENDOR</b>	<b>CONSULTANT / VENDOR SIGNATURE</b>
<b>DATE</b>	<b>DATE</b>
DocuSigned by: 06-20-2024 Brian Rucinski 39F84773B8A47F... <b>REQUESTER SIGNATURE</b>	DocuSigned by: 06-21-2024 April Jerger 4EB49073D0C4BE... <b>HR SIGNATURE</b>
<b>DATE</b>	<b>DATE</b>
DocuSigned by: 06-20-2024 Brian Rucinski 7DA84203616A... <b>PRINCIPAL SIGNATURE</b>	DocuSigned by: 06-23-2024 Teresa Bishop 548E556E888A... <b>BUSINESS OFFICE SIGNATURE</b>
<b>DATE</b>	<b>DATE</b>
DocuSigned by: 06-24-2024 Signature: [Signature] 96593A953817A3... <b>SUPERINTENDENT APPROVAL</b>	Signature on File 06-24-2024 <b>BOARD OF EDUCATION APPROVAL</b>
<b>DATE</b>	<b>DATE</b>

Your request has been Approved

DS  
TM 06-24-2024



**PARENT LIAISON  
CONTRACTUAL AGREEMENT  
2024-2025**

*Summary:*

Under the supervision of the principal and/or designee, the Parent Liaison(s) will work to increase and improve parent/family and community involvement at TF North High School. To Support families, teachers and community participants in their efforts to assist students in achieving educational excellence and bridge the gap between home, school and community.

*Essential Functions and Performance Responsibilities:*

- Serve as liaison between the school and the parent/families of the school.
- Attend monthly meetings.
- Make personal contact with parents to encourage parental engagement.
- Provide information to parents/families in order to improve home/school communication
- Coordinate ongoing activities to provide information and support to build on family strengths such as; workshops, responding to parents' requests regarding school-related home learning activities, appropriate homework assistance, school clinics, regulations and testing.
- Work effectively with people of diverse cultural and economic backgrounds.
- Support and work effectively with students at TF North.
- Perform relate duties as required by principal and/or designee.

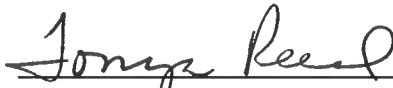
*Reports to:*

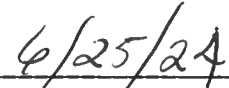
District 215 Administration  
Thornton Fractional North High School designated Administrator


*Compensation for Services:*


\$20.00 per hour for up to 16 hours per week, not to exceed 590 hours per school year; payments to be based on time sheets submitted monthly to District 215 Business Office.

***Signatures of parties represent their mutual agreement to the expectations of this project.***

  
\_\_\_\_\_  
Signature of Liaison

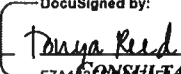
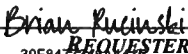
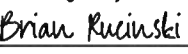

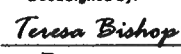

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature of Principal, TF North High School

  
\_\_\_\_\_  
Date

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

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

<b>Requested by:</b> brian rucinski	<b>Title/Department:</b> Principal
<b>Requisition Number:</b> 002	<b>Campus:</b> TF North
<b>Vendor Name:</b> Tonya Reed  <b>Address:</b> 1305 Buffalo Ave, Calumet City, IL 60409  <b>Phone:</b> 708-862-2762  <b>Email:</b> TReed@tfd215.org	<b>Name, phone and email of person(s) performing the service, if different than vendor:</b>
<b>Service to be performed:</b> Parent/Family Liaison services for TF North for the 2024-25 school year, including monthly parent/family meetings.	
<b>Agreed length of service / estimated hours/rate of pay:</b> \$20.00 per hour - required to complete 590 hours.	
<b>Total contract amount (not to exceed):</b> 11,800	
IF APPLICABLE, ATTACH CONTRACT FOR BOARD / SUPERINTENDENT APPROVAL (OVER \$1,000)	
WILL VENDOR BE IN DIRECT CONTACT WITH STUDENTS? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> IF YES, THEN THE VENDOR MUST BE FINGERPRINTED BY HUMAN RESOURCES PRIOR TO THE START DATE. HAVE THE VENDOR CONTACT HR AT 708-585-2310. ALL CONSULTANTS MUST HAVE A COMPLETED W-9 ATTACHED TO THE REQUISITION BEFORE SUBMITTING THIS FORM.	
<b><u>REQUIRED SIGNATURES:</u></b>	
ARE YOU EMPLOYED IN A TRS POSITION AT ANOTHER DISTRICT? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Tonya Reed DocuSigned by:  CONSULTANT / VENDOR	06-20-2024 DATE
DocuSigned by:  REQUESTER SIGNATURE	06-20-2024 DATE
DocuSigned by:  PRINCIPAL SIGNATURE	06-20-2024 DATE
DocuSigned by:  HR SIGNATURE	06-21-2024 DATE
DocuSigned by:  BUSINESS OFFICE SIGNATURE	06-23-2024 DATE
Signature on File  SUPERINTENDENT APPROVAL	06-24-2024 DATE
Signature on File BOARD OF EDUCATION APPROVAL	06-24-2024 DATE

Your request has been Approved

DS  
TM 06-24-2024



## MEMORANDUM

**Date:** July 23, 2024  
**To:** Mr. John Robinzine, Superintendent/Board of Education  
**From:** Lisa Bouler, Principal  
**Subject:** Parent/Family Liaisons

---

### **Recommended Action**

I would like to recommend that the Board of Education approve the contracts for Darvel Stinson and Teresa Stegall-Henri to serve as Family Liaisons for the 2024-25 school year.

### **Background**


Community relations, communications, and outreach are vital aspects of successful schools. Our Family Liaisons do an outstanding job in each of those areas, and we wish to have them continue in their role for the upcoming school year.

**Funding source if applicable:**

**Attachment (if needed)**

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

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

<b>Requested by:</b> Nicole Moore	<b>Title/Department:</b> Family Liaison
<b>Requisition Number:</b> 001	<b>Campus:</b> TF South
<b>Vendor Name:</b> Darvel Stinson  <b>Address:</b> 17509 Lorenz Ave. Lansing, IL 60438  <b>Phone:</b> 773-671-7952  <b>Email:</b> dstinson@tfd215.org	<b>Name, phone and email of person(s) performing the service, if different than vendor:</b>
<b><u>Service to be performed:</u></b> Family Liaison services for TF South for the 2024-2025 school year, including monthly family meetings.	
<b><u>Agreed length of service / estimated hours/rate of pay:</u></b> \$20.00 per hour - required to complete 590 hours	
<b><u>Total contract amount (not to exceed):</u></b> 11,800	
IF APPLICABLE, ATTACH CONTRACT FOR BOARD / SUPERINTENDENT APPROVAL (OVER \$1,000)	
<b>WILL VENDOR BE IN DIRECT CONTACT WITH STUDENTS? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></b> IF YES, THEN THE VENDOR MUST BE FINGERPRINTED BY HUMAN RESOURCES PRIOR TO THE START DATE. HAVE THE VENDOR CONTACT HR AT 708-585-2310. ALL CONSULTANTS MUST HAVE A COMPLETED W-9 ATTACHED TO THE REQUISITION BEFORE SUBMITTING THIS FORM.	
<b><u>REQUIRED SIGNATURES:</u></b>	
<b>ARE YOU EMPLOYED IN A TRS POSITION AT ANOTHER DISTRICT? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></b>	
Darvel Stinson _____ CONSULTANT / VENDOR	DocuSigned by:  _____ CONSULTANT / VENDOR SIGNATURE
06-25-2024	06-25-2024
<small>2A0F1C0D839544EA</small>	<small>4EB49673D0C04BE...</small>
DocuSigned by: Nicole Moore _____ REQUESTER SIGNATURE	DocuSigned by: April Jerger _____ HR SIGNATURE
06-25-2024	06-25-2024
<small>0E4152637BF4CC...</small>	<small>5464E596E8B84A...</small>
DocuSigned by: Teresa Bishop _____ PRINCIPAL SIGNATURE	DocuSigned by: Teresa Bishop _____ BUSINESS OFFICE SIGNATURE
06-25-2024	06-25-2024
<small>5464E596E8B84A...</small>	<small>5464E596E8B84A...</small>
Signature on File _____ SUPERINTENDENT APPROVAL	Signature on File _____ BOARD OF EDUCATION APPROVAL
06-26-2024	06-26-2024
<small>09593AA95381AA3</small>	<small>09593AA95381AA3</small>

Your request has been Approved

DS  
TM 06-26-2024



**FAMILY LIAISON  
CONTRACTUAL AGREEMENT  
2024/2025**

*Summary:*

Under the supervision of the principal and/or designee, the Family Liaison will work to increase and improve parent/family and community involvement at TF South High School. To support families, teachers and community participants in their efforts to assist students in achieving educational excellence and bridge the gap between home, school and community.

*Essential Functions and Performance Responsibilities:*

- Serve as liaison between the school and the parent/families of the school
- Attend monthly meetings
- Make personal contact with parents to encourage parental engagement
- Provide information to parents/families in order to improve home/school communication
- Coordinate ongoing activities to provide information and support to build on family strengths such as workshops, responding to parents' requests regarding school-related home learning activities, appropriate homework assistance, school clinic, regulations and testing
- Work effectively with people of diverse cultural and economic backgrounds
- Support and work effectively with students at TF South
- Perform related duties as required by principal and/or designee


*Reports to:* District 215 administrator(s)  
Thornton Fractional South High School designated administrator(s)

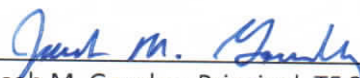
*Compensation for services:*

\$20 per hour for up to 16 hours per week, not to exceed 590 hours per school year; payments to be based on time sheets submitted monthly to the District 215 Business Office

*Signatures of parties represent their mutual agreement to the expectations of this project.*

  
\_\_\_\_\_  
Darvel Stinson

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Jacob M. Gourley, Principal, TF South High School

  
\_\_\_\_\_  
Date

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

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

<b>Requested by:</b> NicoLe Moore	<b>Title/Department:</b> Main office
<b>Requisition Number:</b> 002	<b>Campus:</b> TF South
<b>Vendor Name:</b> Teresa Stegall-Henri  <b>Address:</b> 20105 Dolphin Ave. Lynwood, IL 60411  <b>Phone:</b> 708-805-8986  <b>Email:</b> tstegall-henri@tfd215.org	<b>Name, phone and email of person(s) performing the service, if different than vendor:</b>
<b>Service to be performed:</b> Family Liaison services for TF South for the 2024-2025 school year, including monthly family meetings.	
<b>Agreed length of service / estimated hours/rate of pay:</b> \$20.00 per hour - required to complete 590 hours	
<b>Total contract amount (not to exceed):</b> 11,800	
IF APPLICABLE, ATTACH CONTRACT FOR BOARD / SUPERINTENDENT APPROVAL. (OVER \$1,000)	
<b>WILL VENDOR BE IN DIRECT CONTACT WITH STUDENTS?</b> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> IF YES, THEN THE VENDOR MUST BE FINGERPRINTED BY HUMAN RESOURCES PRIOR TO THE START DATE. HAVE THE VENDOR CONTACT HR AT 708-585-2310. ALL CONSULTANTS MUST HAVE A COMPLETED W-9 ATTACHED TO THE REQUISITION BEFORE SUBMITTING THIS FORM.	
<b><u>REQUIRED SIGNATURES:</u></b>	
<b>ARE YOU EMPLOYED IN A TRS POSITION AT ANOTHER DISTRICT?</b> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
DocuSigned by: Teresa Henri _____ CONSULTANT / VENDOR	_____ CONSULTANT / VENDOR SIGNATURE DATE: 06-25-2024
DocuSigned by: NicoLe Moore _____ REQUESTER SIGNATURE DATE: 06-25-2024	_____ HR SIGNATURE DATE: 7-2-2024
_____ PRINCIPAL SIGNATURE DATE: 7-2-2024	_____ BUSINESS OFFICE SIGNATURE DATE: 7-3-2024
_____ SUPERINTENDENT APPROVAL DATE: 7/8/24	_____ BOARD OF EDUCATION APPROVAL DATE:



## MEMORANDUM

**Date:** July 23, 2024  
**To:** Mr. John Robinzine, Superintendent/Board of Education  
**From:** Brian Rucinski  
**Subject:** Spanish Honor Society – North Campus

---

### **Recommended Action**

I would like to recommend that the Board of Education approve the creation of a Spanish Honor Society Club on a probationary status at the North campus for the 2024-25 school year.

### **Background**

Spanish Honor Society is an honor society for high school students enrolled in either Spanish or Portuguese, and there are currently over 2,900 chapters. Ms. Jen Ramos has agreed to sponsor the club, and 30 students have signed a petition expressing interest in joining the club. TF South formed this club approximately one year ago, and we would like to do the same. This club will give our students valuable opportunities and experiences, and potentially help them get into colleges and universities as well.

**Funding source if applicable:** Because this club will be formed on a probationary basis, there will be no cost at this time.

**Attachment (if needed)**



## MEMORANDUM

**Date:** July 23, 2024

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

**From:** Becky Szuba, Assistant Superintendent of Teaching and Learning

**Subject:** Academic Tutoring Contract for ACT prep for Staff

---

### **Recommended Action**

The Department of Teaching and Learning is seeking approval for the Academic Tutoring contract totaling \$10,001.61 for staff professional development.

### **Background**

This year, all juniors are required to take the ACT exam as part of Illinois State's graduation requirements. This is a change from years past when students took the SAT. Additionally, 15% of our summative designation on our Illinois State Report Card is based on Math/ELA (English Language Arts) proficiency and 5% is based on science proficiency. This test will also replace the Illinois Science Assessment that was also taken by juniors in the Spring each year.

Academic Tutoring will provide a session of professional development for D215 staff that will give an overview of the ACT. Each teacher, counselor, and paraprofessional will receive a copy of the ACT strategy test booklet. Academic Tutoring is the same company that provided professional development for last year's newly revised SAT. Positive feedback from staff was provided after the sessions via surveys.

**Funding source if applicable:** Title funds

**Attachment** Contract

# Academic Tutoring & Test Prep



## Thornton Fractional High School District 215 - ACT Overview Teacher Professional Development

### Thornton Fractional High School District 215

1601 Wentworth Avenue  
IL 60438

### Becky Szuba

Assistant Superintendent of Teaching and Learning  
bszuba@tfd215.org  
708-585-2388

Reference: 20240711-131525214

Quote created: July 11, 2024

Quote expires: August 10, 2024

### Academic Tutoring & Test Prep

120 Main St  
Suite 202  
Park Ridge, IL 60068

### Prepared by: Yuval Trachtenberg

"Vice President of School Partnerships"  
yuval@academictutoringcenters.com  
+18472040502

**Total** **\$10,001.61**

PRODUCTS & SERVICES	QUANTITY	PRICE
IN-PERSON: ACT SUCCESS Teacher Professional Development (Overview of ACT; includes 50 booklets, travel and expenses)	1	\$1,995.00
ACT SUCCESS Bootcamp Booklet (Additional Booklets for Bootcamp)	205	\$7,164.75

Shipping & Handling

\$841.86

**Total**

**\$10,001.61**

**Comments**

Scheduled for October 9th from 2:00 pm to 3:15 pm (up to 255 teachers)

**Purchase terms**

CONFIDENTIAL: The information presented in this quote, including materials and pricing information, is confidential and CANNOT be shared with any other program and/or Company/Vendor. This quote is a good faith estimate. Quote is valid for 30 days of issue date. Prices, shipping, and handling are subject to change. A purchase order or payment (check/credit card) are required to process the quote. If paying by Credit Card or Purchase Card, a 3% processing fee will be added. Partners have 24 months from the purchase date to utilize the materials & services.

**Please make check payable to: Academic Tutoring, LLC**



## MEMORANDUM

**Date:** July 23, 2024

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

**From:** April Jerger, Executive Director of Human Resources

**Subject:** Letter of Agreement re: Substitute Teaching

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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 substitute teaching.

### **Background**

This LoA would settle the local's grievance (S-2023-24-02) regarding teachers subbing without the teacher's consent. This grievance was resolved and this is the final remedy. 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**

**SUBSTITUTE TEACHING ASSIGNMENTS**

The Board of Education agrees not to require a teacher who is scheduled to teach three consecutive preparations to substitute teach for the period immediately preceding or following the three consecutive preparations, or if their teacher preparations exceed three. This does not preclude the Board from asking for the teacher's consent to substitute teach in such a situation.

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.

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Patricia Stepp, President (Date)  
Board of Education

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