



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

**September 24, 2024  
Regular Board of Education Meeting**

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

1. **Call to Order/Roll call**
2. **Pledge**
3. **Communication/Informational**
  - A. Public Comments
  - B. Future Meetings--October 9, 2024 Committee of the Whole; October 22, 2024 Regular meeting
  - C. Monthly Student Suspension Reports
  - D. Building Reports
  - E. **Superintendent's Report**
    1. New Teacher Pinning Recognition
4. **Closed Session for the purposes of student discipline and to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel, student discipline and selection of person to fill public office vacancy**
5. **Consent**
  - A. Approve Minutes from the August 27, 2024 Open and Closed Sessions, September 9, 2024 Committee of the Whole meeting
  - B. Approve Personnel Report
  - C. **Approve/Accept the following Financial Items**
    1. Accept August 2024 FTD Monthly Financial Statements
    2. Approve August/September 2024 Payables, \$3,114,966.21

**Accounts Payable - List of Bills - Aug 2024/Sep 2024**

| <b>Fund</b>                | <b>Amount</b>          |
|----------------------------|------------------------|
| Educational                | 1,353,929.84           |
| Special Education          |                        |
| Operations and Maintenance | 966,139.68             |
| Debt Service               | 25,159.61              |
| Transportation             | 114,219.15             |
| Capital Projects           | 655,517.93             |
| Tort Liability             |                        |
| <b>Total</b>               | <b>\$ 3,114,966.21</b> |

3. Approve August/September 2024 Activities Bills, \$5,685.46

**Student Activities - List of Bills - Aug 2024/Sep 2024**

| <b>Fund</b>                | <b>Amount</b> |
|----------------------------|---------------|
| TF North Activities        | 4,667.29      |
| TF South Activities        | 930.23        |
| Admin/TF Center Activities | 87.94         |

**Total** \$ **5,685.46**  
4. Approve August 2024 Payroll, \$2,141,462.63

**Payroll Report - August 2024**

| <b>Fund</b>                |           | <b>Amount</b>       |
|----------------------------|-----------|---------------------|
| Education                  | 0         | 1,936,931.7         |
| Operations and Maintenance | 3         | 203,212.6           |
| Transportation             | 0         | 1,318.3             |
| <b>Total</b>               | <b>\$</b> | <b>2,141,462.63</b> |

5. Approve August/September 2024 Imprest, \$10,991.93

**Imprest - List of Bills - Aug 2024/Sep 2024**

| <b>Fund</b>                |           | <b>Amount</b>    |
|----------------------------|-----------|------------------|
| Educational                |           | 7,154.53         |
| Special Education          |           | -                |
| Operations and Maintenance |           | -                |
| Debt Service               |           | -                |
| Transportation             |           | -                |
| Capital Projects           |           | -                |
| Tort Liability             |           | 3,837.40         |
| <b>Total</b>               | <b>\$</b> | <b>10,991.93</b> |

D. Approve Vendor Contract for Noella Bonsol for \$1,000

E. Approve Vendor Contract for Steven Coleman for \$2,500

F. Adopt Banking Resolution--First National Bank of Illinois

G. Adopt Banking Resolution--Illiana Financial Checking

H. Adopt Banking Resolution--Illiana Financial Savings

I. Adopt Banking Resolution--Hegewisch

J. Adopt Banking Resolution--Chase

K. Approve out of state travel for TF North Band/Choir

L. Approve Purchase of Introduction to Psychology Textbooks

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

1. Review Monitoring Updates

2. Draft Update Policies

N. Approve destruction of closed session recordings for March 28, 2023 in accordance with Policy 2:220

**6. Action**

A. Approve the 2024-2025 Budget

B. Resolution Appointing Trustee of Schools

C. Limitation of Administrative Costs Setting the Public Hearing Date

D. Approve MOU with BeWell Tools

E. Approve Student 2023-24II alternative placement

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

**8. Adjourn**



| <b>Thornton Fractional South Suspension Report</b> |                    | <b>August 15-September 15</b> |                  |                      |                       |   |  |
|--|--------------------|-------------------------------|------------------|----------------------|-----------------------|---|--|
| <b>Infraction</b>                                  | <b>Grade Level</b> | <b>Gender</b>                 | <b>Ethnicity</b> | <b>OSS Days</b>      | <b>Assigned Dean</b>  | <b>Interventions</b>  |  |
| Drugs/Alco Poss                                    | 10                 | M                             | B                | 1                    | Massat, Paul          | restorative conversation, parent communication,   |  |
| Drugs/Alco Poss                                    | 10                 | M                             | H                | 3                    | Massat, Paul          | restorative conversation, parent communication, social worker (South Suburban Counsel), guidance counselor check-in |  |
| Fighting   | 11                 | M                             | W                | 2                    | Massat, Paul          | restorative conversation, parent communication, mediation   |  |
| Smoking  | 12                 | M                             | B                | 1                    | Simich, Christopher   | Re-entry meeting, Banned List, No Pass List, parent communication, PPS Referral for nicotine addiction              |  |
| Fighting   | 11                 | M                             | H                | 1                    | Taylor, Chelsea       | Reentry meeting with parent, ban list, mediation  |  |
| GrossMisconduct                                    | 11                 | M                             | W                | 1                    | Taylor, Chelsea       | restorative conversation, parent communication, counselor email check-in  |  |
| Assault/Threats                                    | 9                  | M                             | B                | 2                    | Townes-Hudson, Monica | Detention, ISS, mentor assigned, Referral to PPS  |  |
| Disrupt Behav                                      | 9                  | F                             | B                | 1                    | Townes-Hudson, Monica | Mediation, stay away plan, Character Ed, ISS  |  |
| Assault/Threats                                    | 9                  | F                             | B                | 2                    | Townes-Hudson, Monica | Mediation, stay away plan, Character Ed, ISS  |  |
|  |                    |                               |                  | <b>Total:<br/>14</b> |                       |   |  |

| <b>Thornton Fractional Center for Academics and Technology Suspension Report 2024</b> |                    |               |                  |                 |                      |  |
|---|--------------------|---------------|------------------|-----------------|----------------------|--|
| <b>Infraction</b>   | <b>Grade Level</b> | <b>Gender</b> | <b>Ethnicity</b> | <b>OSS Days</b> | <b>Assigned Dean</b> | <b>Intervention (s)</b>  |
| Assault (Threat to Student)   | 12                 | F             | B                | 3               | Dean Smith           | Stay Away Plans and Behavior Intervention Plan. Threat Assessment Team convened.   |
| Assault (Threat to Student)   | 11                 | F             | B                | 3               | Dean Smith           | Student was transferred back to TF North for Safety. Threat Assessment Team convened.  |
| Assault (Threat to Student)   | 11                 | F             | B                | 3               | Dean Smith           | Stay Away Plans and Behavior Intervention Plan and Joint Parent Meeting with Admin and Support Team (PPS & Dean's office) Threat Assessment Team convened.   |
| Assault (Threat to Students & School)   | 12                 | F             | B                | 5               | Dean Smith           | Meeting with family and administration, student was receiving social work minutes and had a safe place in building to cool down. Threat Assessment Team convened. Requested Change of Placement by Student Services. |
|   |                    |               |                  |                 |                      |  |
|   |                    |               |                  |                 |                      |  |
|   |                    |               |                  |                 |                      |  |
|   |                    |               |                  |                 |                      |  |
|   |                    |               |                  |                 |                      |  |
|   |                    |               |                  |                 |                      |  |
|   |                    |               |                  |                 |                      | <b>Submitted 9/13/2023</b>   |

# THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: TF Center

Month: September 24, 2024

## ACTIVITIES COMPLETED THIS MONTH

- Hispanic Heritage Month (9/15-10/15) is being celebrated via announcements and spirit week.
- Churros were delivered to students and staff on Monday, September 23, 2024.
- Late Start has 20 students enrolled.
- 270 (Aug) & 364 (Sept) APEX courses have been completed between CAL, VSA, VSA with Supports and Credit Recovery.
- Administration has begun informal observations, both as a team and individually and is providing feedback to teachers via Evaluise.
- When Girls Get Together raffled a tablet on Thursday, September 19, 2024 when they came to promote their program; a TFS student won.
- Parent-Teacher Conferences are scheduled for Thursday, September 26, 2024.

| ACTIVITIES IN PROGRESS   | NEXT ACTION   |
|--|---|
| <ul style="list-style-type: none"> <li>• Interest Survey for Parents</li> <li>• Intake Meetings for CAL3</li> <li>• Finalizing plans for Parent-Teacher Conferences</li> <li>• Hispanic Heritage Month activities</li> </ul> | <ul style="list-style-type: none"> <li>• In-take Meetings</li> <li>• Updating some classrooms with new desks</li> </ul> |

## ACTIVITIES TO BE STARTED NEXT MONTH

- Homework Center
- Mentoring Groups begin in October
  - When Girls Get Together
  - Urban Male Network
- Formal observations

## LONG TERM PROJECTS

- Center Community building
- Strategic Plan
- School Improvement Plan work for 2024-2025 school year
- Admin team working on creating a Re-Branding promotional video to share with school and community to emphasize the value of our programming. Debunk the myth that The Center is a negative placement for students. Ready 2025-26 School year.

# THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: South Campus

Month: September 2024

## ACTIVITIES COMPLETED THIS MONTH

- Current enrollment 1649
- 89 parents/guardians have registered for Virtual Parent Teacher Conferences.
- Senior Deisy Salto received an academic scholarship from IMPACT. This scholarship is for \$1,000 each year for four years totalling \$4,000.
- On September 7<sup>th</sup> T.F. South hosted The 52<sup>nd</sup> Rich Dust Cross Country Invitational with 25 schools present from Illinois and Indiana.
- Last Friday was the return of Teacher Appreciation on Padjen Field. The admin team hosted a tailgate after school with hot dogs and hamburgers on the grill. There were 40 teachers wearing football jerseys, who were proudly escorted on the field by a football player.

## ACTIVITIES IN PROGRESS

- Infinite Scholars Fair will be held on Wednesday, September 25<sup>th</sup>, we currently have 80 college representatives scheduled to give students an opportunity for on-site college acceptance and scholarship opportunities.
- IACAC Thornton Fractional District 215 College, Career, & Transitions Fair will also be held on Wednesday, September 25<sup>th</sup>, we currently have 140 representatives scheduled.
- T.F. South will be hosting the inaugural Crosstown Classic Cross Country meet Wednesday, September 25<sup>th</sup> at 4:30 @ Erfert park.
- Hispanic Heritage Month celebrations are underway with clubs sponsoring after school events, daily announcements, door decorating and the Hispanic Heritage Month Party on October 10<sup>th</sup> from 4-7.

## NEXT ACTION

- Preparing staff, students and families for Schoology/E-learning.
- 312 students (25%) registered for Credit Recovery that starts October 1<sup>st</sup> with classes on Tuesday, Thursday and Saturdays.

## ACTIVITIES TO BE STARTED NEXT MONTH

- Work on SIP for 2024-25
- Plans for homecoming, October 25<sup>th</sup>.

## LONG TERM PROJECTS

- Continue to work on a three-to-five-year Strategic Plan for the South Campus.

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

- Continued Implementing Discipline Action Plan.

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

TFD: North Campus

Month: September 2024

## **ACTIVITIES COMPLETED THIS MONTH**

- We have five students who made it to the 2<sup>nd</sup> round for the prestigious Posse Scholarships. We currently have Posse Scholars studying at Cornell University, University of Michigan, University of Wisconsin, and Middlebury College, receiving four-year full tuition scholarships.
- We hosted our first Parent/Family Advisory meeting last week and had a record turnout. Ms. Suarez, along with our parent liaisons, presented on the Bilingual Parent Advisory Committee, which we will be forming.
- Our football team is currently undefeated, winning their first four games, including a well fought victory at South on Friday, September 13<sup>th</sup>.
- Our TF United Soccer team is off to a solid start with big victories against HF and Hinsdale South. They have also played some of the top teams in our Conference to a tie.
- Our Band is off to a great start under our new band director, Ms. Cheers. They are bringing an HBCU sound and style to the marching band, with one senior student already receiving a scholarship offer to attend Morehouse College.

## **ACTIVITIES IN PROGRESS**

- Our Drama Department is hard at work, making excellent use of our beautiful auditorium.
- Families are signing up for our parent teacher conferences which will be held this Thursday, September 26<sup>th</sup>.
- Hispanic Heritage Month is off to a great start: The first event was an after school Hispanic Authors Read In, with approximately 30 students attending.

## **NEXT ACTION**

- They are rehearsing daily for the upcoming production of The Color Purple, which will be performed November 21<sup>st</sup> through the 24<sup>th</sup>.
- The afternoon session will include virtual meetings held through zoom, while the evening session will be held in-person, following an open house format where families can visit teachers in their classrooms.
- Upcoming events will include lunch and learn sessions, movie nights, a fiesta at the soccer team Senior Night, and a Hispanic Heritage Assembly.

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

- Homecoming week including a Powder Puff game, Pep Rally, Football Game and Dance takes place the first week of October (Game – October 4<sup>th</sup>).
- Hispanic Heritage Month Assembly in the Auditorium will take place on October 18<sup>th</sup>.

## **LONG TERM PROJECTS**

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

**Regular Board of Education Meeting  
 August 27, 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, Newman, Stepp, Terrazas, Townsend, Wilson **Absent:**

**2. Pledge**

**3. Communication/Informational**

**A. Public Comments**

- LaJewel Wimberry--Son is a student for discipline. Asked the board for consideration as he's a very good kid, is an athlete, on the honor roll and defended himself.
- Barbara Dust—Wanted to share with the board that the Rich Dust Teacher Innovation fund is up and running and have \$3000 to give away to teachers.
- Antoine Jamison—Asking the board for more continuation of time to work on the status of his driver's license. His attorney has found out mistakes the state messed up on.

**B. Freedom of Information Report**

| DATE    | REQUESTOR   | REQUEST   | DATE RESPONDED |
|---------|---|---|----------------|
| 7/30/24 | Sheri Reid<br>Data Acquisition Specialist<br>SmartProcure | SmartProcure is submitting a commercial FOIA request to the Thornton Fractional Township High School District No. 215 for general purchasing records from 3/28/2024 to the current request date of 7/30/2024. | 7/31/24        |

C.Future Meetings--September 11, 2024 Committee of the Whole; September 24, 2024 Regular meeting

D.Building Reports—Building reports were provided by the principals.

E.Superintendent's Report--none

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

*I move to recess to Closed Session at 6:13 p.m. for the purposes of student discipline and to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel and student discipline. This motion, made by Member Newman and seconded by Member Wilson, passed.*

**Upon Roll Call Vote:**

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

*Member Newman moved, seconded by Member Townsend that the Board of Education adjourn to open session at 7:16 p.m. Upon voice vote, motion carried.*

**5. Consent**

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

A.Approve Minutes from the July 23, 2024 Open and Closed Sessions, the August 7, 2024 Special Meeting Open Session the August 14, 2024 Committee of the Whole meeting and the August 14, 2024 Special Meeting Open and Closed Sessions

B.Approve Personnel Report

- 1) It is recommended that the Board of Education accept the report of the resignation of Justin Clark, Special Education Paraprofessional at T.F. North, effective August 13, 2024.
- 2) It is recommended that the Board of Education rescind the employment of Joi Bell as a Special Education Paraprofessional at T.F. North, effective August 12, 2024.
- 3) It is recommended that the Board of Education approve the employment of Lester Hampton as a Barbering Teacher at T.F. North, effective September 3, 2024.
- 4) It is recommended that the Board of Education approve the re-employment of Michael Orr as Network & Security Engineer, effective September 3, 2024.
- 5) It is recommended that the Board of Education approve the employment of Jovanni Rojas as a Custodian at T.F. North, effective September 3, 2024.
- 6) It is recommended that the Board of Education approve an addendum to the 2024-2025 employment contract for Eric Mastey, Assistant Superintendent of Career Development.
- 7) It is recommended that the Board of Education approve intermittent FMLA leave for Muhammad Abdur-Rahim, Deans' Assistant at T.F. South, effective for the 2024-2025 school term.
- 8) It is recommended that the Board of Education approve FMLA leave for Phylcia Burford, Director of Food Services, effective August 16, 2024 through September 30, 2024.
- 9) It is recommended that the Board of Education approve intermittent FMLA leave for Jennifer Gillespie, Special Education Teacher at T.F. North, effective for the 2024-2025 school term.
- 10) It is recommended that the Board of Education approve intermittent FMLA leave for Stephanie Kuchenbecker, Deans' Assistant at T.F. North, effective for the 2024-2025 school term.
- 11) It is recommended that the Board of Education approve intermittent FMLA leave for Pamela Leonard, Math Teacher at T.F. South, effective for the 2024-2025 school term.
- 12) It is recommended that the Board of Education approve intermittent FMLA leave for Anita Martinez, Cafeteria Aide at T.F. North, effective for the 2024-2025 school term.
- 13) It is recommended that the Board of Education approve intermittent FMLA leave for Dana Phillips, Principal's Secretary at T.F. North, effective for the 2024-2025 school term.
- 14) It is recommended that the Board of Education approve intermittent FMLA leave for Sandy Pohlman, Building Control Secretary at T.F. South, effective for the 2024-2025 school term.
- 15) It is recommended that the Board of Education approve FMLA leave for Dorothy Stojanovic, Custodian at T.F. North, effective August 28, 2024 through October 28, 2024.
- 16) It is recommended that the Board of Education approve FMLA leave for Matthew Tiffy, Social Studies Teacher at T.F. South, effective November 12, 2024 through November 26, 2024.
- 17) It is recommended that the Board of Education approve intermittent FMLA leave for Nancy Welker, Physical Education Teacher at T.F. South, effective for the 2024-2025 school term.
- 18) It is recommended that the Board of Education approve the temporary reassignment of Franklin Hogan from IT Support Specialist to Lead Support Specialist at T.F. South, effective August 28, 2024.
- 19) It is recommended that the Board of Education approve the reassignment of Antoine Jamison from Groundskeeper to Custodian at T.F. North, effective August 28, 2024.
- 20) It is recommended that the Board of Education approve the following Driver Education Behind-the-Wheel Teachers at *T.F. South* for the 2024-2025 school term: Michael Tisza.
- 21) It is recommended that the Board of Education approve the following Group Leader for 2024 Freshman Orientation at *T.F. North*: Sheri Murawski.
- 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:

- Daniel Krumrie, *Baseball Co-Assistant Coach*, T.F. South

Resignations:

- Timothy Sullivan, *Assistant Athletic Director (Winter)*, T.F. South
- Timothy Sullivan, *Boys' Track Assistant Coach*, T.F. South
- Timothy Sullivan, *Pep Club Sponsor*, T.F. South
- Alainna Zachary, *Junior Class Sponsor*, T.F. South

Appointments:

- Blanca Alcantar, *Junior Class Sponsor*, T.F. South
- Tyrone Bearden, *Basketball Assistant Coach*, T.F. South
- Wendy Bivins, *Student Action Team Co-Sponsor*, T.F. North
- Justin Clark, *Football Co-Assistant Coach*, T.F. North
- John'te Crawford, *Boys' Track Assistant Coach*, T.F. South
- John'te Crawford, *Football Co-Assistant Coach*, T.F. South
- Bryan Evancho, *AM/PM Hall Supervisor*, T.F. North
- Christina Garcia, *Family Support Specialist*, T.F. South

- Stacie Hunt, *AM/PM Hall Supervisor*, T.F. North
- Antoine Jamison, *Football Co-Assistant Coach*, T.F. North
- Shabaka Maclin, *Boys' Basketball Volunteer Assistant Coach*, T.F. North
- Paul Massat, *AM/PM Hall Supervisor*, T.F. South
- Jennifer Navarro, *Co-Family Support Specialist*, T.F. North
- Shaunwell Posley, *AM/PM Hall Supervisor*, T.F. North
- Alyssa Real, *Girls' Volleyball Assistant Coach*, T.F. North
- Josefina Santos, *Co-Family Support Specialist*, T.F. North
- Christopher Simich, *AM/PM Hall Supervisor*, T.F. South
- Maria Vicki Torres, *Family Support Specialist*, T.F. Center
- Monica Townes-Hudson, *AM/PM Hall Supervisor*, T.F. South

23) It is recommended that the Board of Education approve the following Homework Center Tutors:

T.F. Center

- Benjamin Faulkner, Twana Frelix-Lloyd, Kurt Jurgens

T.F. North

- Joseph Faron, Jennifer Galvan, Catherine Hood, Gregory Longo, Tareg Mansour, Cynthia McCraw, Karla McDaniel, Diane Miller-Desoto, Sheri Murawski, Rindi Ortiz, Michelle Potter, Sheila Raja, Rebecca Watt

T.F. South

- Jennifer Biggs, Margaret Blahunka, Tracy Burt-Lydon, Kelli McCullough, Sarah McMahel, Gail Meyer, Danna Ready, Gregory Rizzo, Lauren Senter, Nicole Streit, Alexander Vrbanoff.

24) It is recommended that the Board of Education approve the following Student Safety Monitors for Fall 2024:

T.F. North

- Talor Galvin, Gregory Longo, Jessica Matlock, Centrese McGee, Frederick Schuldes, Megan Weber

T.F. South

- Arielle Daniels, Dwight DeRamus, Jasmine Gardner, Gina Helbling, Therese Pecora, Gregory Rizzo, Elvis Slaughter, Nancy Welker.

25) It is recommended that the Board of Education approve the following Substitute Teachers for the 2024-2025 school term: Khalyn Bradford, Justin Clark, David Klupchak, Kyle Ruckert.

26) It is recommended that the Board of Education approve the following Volunteers for the 2024-2025 school term: Nia Douglas, Alex Johnson.

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

1. Accept July 2024 FTD Monthly Financial Statements
2. Approve July/August 2024 Payables, \$2,120,963.61
3. Approve July/August 2024 Activities Bills, \$12,839.61

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

| Fund                       | Amount              |
|----------------------------|---------------------|
| TF North Activities        | 2,901.39            |
| TF South Activities        | 9,702.40            |
| Admin/TF Center Activities | 235.82              |
| <b>Total</b>               | <b>\$ 12,839.61</b> |

4. Approve July 2024 Payroll, \$876,930.79

**Payroll Report - July 2024**

| Fund                       | Amount               |
|----------------------------|----------------------|
| Education                  | 675,498.87           |
| Operations and Maintenance | 200,113.62           |
| Transportation             | 1,318.30             |
| <b>Total</b>               | <b>\$ 876,930.79</b> |

5. Approve July/August 2024 Imprest, \$2090.55

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

| <b>Fund</b>                | <b>Amount</b>      |
|----------------------------|--------------------|
| Educational                | 2,090.55           |
| Special Education          | -                  |
| Operations and Maintenance | -                  |
| Debt Service               | -                  |
| Transportation             | -                  |
| Capital Projects           | -                  |
| Tort Liability             | -                  |
| <b>Total</b>               | <b>\$ 2,090.55</b> |

- D. Approve vendor contract for Cameron Stephens for TF North Athletics social media
- E. Approve MOUs with When Girls Get Together, Inc.
- F. Approve Urban Male Network MOU
- G. Approve Intergovernmental Cooperative Agreement with Lansing Public Library
- H. Conduct First Reading of Policies
  - 1. Review Monitoring Updates
  - 2. Draft Update Policies
- I. Approve 2024-25 Activities Handbook
- J. Approve 2024-25 Athletic Handbook
- K. Approve destruction of closed session recordings for February 28, 2023 in accordance with Policy 2:220

**Upon Roll Call Vote:**

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

**6. Action**

- A. Approve Intergovernmental Agreement for Legislative Extension of the Ridge Road TIF  
*I move to approve the Intergovernmental Agreement for Legislative Extension of the Ridge Road TIF as presented. This motion, made by Member Wilson and seconded by Member Terrazas, passed.*

**Upon Roll Call Vote:**

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

- B. Approve SRO Intergovernmental Agreement with the Village of Lansing  
*I move to approve the SRO Intergovernmental Agreement with the Village of Lansing as presented. This motion, made by Member Wilson and seconded by Member Terrazas, passed.*

**Upon Roll Call Vote:**

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

- C. Approve ACT Academic Tutoring contract  
*I move to approve the contract with Academic Tutoring and Test Prep in the amount of \$9,990 as presented. This motion, made by Member Jackson and seconded by Member Townsend, passed.*

**Upon Roll Call Vote:**

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

- D. Approve Curriculum Associates EL services contract  
*I move to approve the contract with Curriculum Associates, LLC for 2024 Ellevation Subscription/Services in the amount of \$49,574 as presented. This motion, made by Member Terrazas and seconded by Member Newman, passed.*

**Upon Roll Call Vote:**

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

E. Approve Dual Credit MoUs with Joliet Junior College

*I move to approve the dual credit memorandums of understanding for TF North and TF Center with Joliet Junior College as presented. This motion, made by Member Wilson and seconded by Member Townsend, passed.*

**Upon Roll Call Vote:**

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

F. Approve purchase of dual credit culinary textbooks

*I move to approve the dual credit culinary textbooks for TF North and TF Center in the total amount of \$6,869.28 as presented. This motion, made by Member Terrazas and seconded by Member Townsend, passed.*

**Upon Roll Call Vote:**

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

G. Approve Student 2023-24DD Alternative Placement

*I move to approve student 2023-24DD Alternative Placement as discussed in closed session. This motion, made by Member Terrazas and seconded by Member Wilson, passed.*

**Upon Roll Call Vote:**

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

H. Approve Student 2023-24EE Alternative Placement

*I move to approve student 2023-24EE Alternative Placement as discussed in closed session. This motion, made by Member Jackson and seconded by Member Townsend, passed.*

**Upon Roll Call Vote:**

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

I. Approve Student 2023-24FF Alternative Placement

*I move to approve student 2023-24FF Alternative Placement as discussed in closed session. This motion, made by Member Townsend and seconded by Member Terrazas, passed.*

**Upon Roll Call Vote:**

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

J. Approve Student 2023-24GG Alternative Placement

*I move to approve student 2023-24GG Alternative Placement as discussed in closed session. This motion, made by Member Jackson and seconded by Member Townsend, passed.*

**Upon Roll Call Vote:**

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

K. Approve Student 2023-24HH Alternative Placement

*I move to approve student 2023-24HH Alternative Placement as discussed in closed session. This motion, made by Member Townsend and seconded by Member Terrazas, passed.*

**Upon Roll Call Vote:**

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

7. **Closed Session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel.—not convened.**

**8. Adjourn**

*I move to adjourn the meeting at 7:23 p.m. This motion, made by Member Townsend and seconded by Member Wilson, passed on voice vote.*

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

**Committee of the Whole**  
**Wednesday, September 11, 2024**  
**Thornton Fractional Center for Academics & Technology, 1605**  
**Wentworth Ave., Calumet City, IL 60409**  
**MINUTES**



President Wilson called the meeting to order at 6:00 p.m. with the following roll call:

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

- 1.A. Pledge of Allegiance
2. **Communication/Public Comment—none**
3. **Buildings Grounds/Safety Committee--Member Townsend**
  - 3.A. Construction Project Update—Mr. Stephan shared the South pool renovation is continuing and is usable by the swim team for its competition tomorrow. It is hoped to be completed in November/December. At the November CoW meeting, the administration will bring summer 2025 work ideas for consideration.
  - 3.B. Building Usage Report—monthly report...still collecting payments.
4. **Finance Committee--Member Jackson**
  - 4.A. FY 2024.25 Display Budget Discussion—Ms. Bishop asked if there was any follow-up to last month's proposed budget presentation. Discussion included concern about the deficit. Ms. Bishop stated most of the deficit will be out of the capital projects fund and the district has fund balances to cover the deficit.
  - 4.B. Public Act 103-0790—Ms. Bishop shared the district was required by law to have a township treasurer. A recently passed law allows districts to not use a treasurer. It makes sense to have someone from the district to be appointed and the recommendation is it be the CSBO. The board agreed and will be brought for action.
5. **Curriculum Committee--Member Ballard**
  - 5.A. Intro to Psychology Resources—Ms. Szuba shared the current Intro to Psychology text is out of date and administration will be asking for approval at the board meeting for updated materials. It is a semester long course with sections at North and South.
6. **Adjourn**

*I move to adjourn the meeting at 6:18 p.m. This motion, made by Member Newman and seconded by Member Townsend, passed on voice vote.*

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

**PERSONNEL REPORT**  
**SEPTEMBER 24, 2024**

1. It is recommended that the Board of Education accept the report of the **resignation** of **Kelton Auston**, Deans' Assistant at T.F. Center, effective September 23, 2024.
2. It is recommended that the Board of Education accept the report of the **resignation** of **Gregory Miles**, Custodian at T.F. North, effective August 30, 2024.
3. It is recommended that the Board of Education accept the report of the **resignation** of **Christina Sisson**, Attendance Support Clerk at T.F. Center, effective September 13, 2024.
4. It is recommended that the Board of Education accept the report of the **retirement** of **Jesse Anderson**, Custodial Supervisor at T.F. South, effective September 30, 2024.
5. It is recommended that the Board of Education accept the report of the **retirement** of **Carol Brooks**, Director of Career & Technical Education, effective June 30, 2025.
6. It is recommended that the Board of Education approve the **probationary dismissal** of **Larry Bell**, Deans' Assistant at T.F. South, effective September 24, 2024.
7. It is recommended that the Board of Education approve the **probationary dismissal** of **Sherry Smith**, Custodian at T.F. North, effective September 24, 2024.
8. It is recommended that the Board of Education ~~approve the dismissal~~ accept the report of the **resignation** of **Steven Southard**, Custodian at T.F. South, effective September 24, 2024.
9. It is recommended that the Board of Education approve the **employment** of **Jacoyah Harrison** as a Special Education Paraprofessional at T.F. North, effective September 25, 2024.
10. It is recommended that the Board of Education approve the **employment** of **Capri Howard** as a Special Education Paraprofessional at T.F. South, effective September 30, 2024.
11. It is recommended that the Board of Education approve the **employment** of **Omri Robinson** as a Cafeteria Aide, effective September 25, 2024.
12. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Timothy Bales** as a Music Program Clinician at T.F. North, effective September 25, 2024 through December 20, 2024 (\$2,500).
13. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Alex D. Johnson** as a Music Program Clinician at T.F. North, effective September 25, 2024 through December 20, 2024 (\$3,000).
14. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Mary Kratochwill** as a Music Program Clinician at T.F. North, effective September 25, 2024 through December 20, 2024 (\$2,500).
15. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Adam Nigh** as a Music Program Clinician at T.F. South, effective September 25, 2024 through June 2, 2025 (\$10,000).
16. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Joseph Ogunbode** as a Music Program Clinician at T.F. South, effective September 25, 2024 through May 30, 2025 (\$8,000).
17. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Brittany Younger** as a Music Program Clinician at T.F. North, effective September 25, 2024 through December 20, 2024 (\$2,500).

**PERSONNEL REPORT**  
**SEPTEMBER 24, 2024**

18. It is recommended that the Board of Education approve the **reassignment** of **Juan Barraza Garcia**, Sous Chef at T.F. Center, to Floating Sous Chef, effective September 25, 2024.
19. It is recommended that the Board of Education approve the **reassignment** of **Thomas Carr** from Custodian to Groundskeeper at T.F. North, effective October 8, 2024.
20. It is recommended that the Board of Education approve the **reassignment** of **Ronald Lively** from Custodian to Custodial Supervisor at T.F. South, effective October 1, 2024.
21. It is recommended that the Board of Education approve **FMLA leave** for **Kim Abell**, Art Teacher at T.F. Center, effective September 30, 2024 through November 4, 2024.
22. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Juan Barraza Garcia**, Sous-Chef, effective September 5, 2024 through the last day of the 2024-2025 school term.
23. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Leo Bonin**, Math Teacher at T.F. South, effective September 9, 2024 through the last day of the 2024-2025 school term.
24. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Houston Cantrell**, Chef at T.F. Center, effective September 9, 2024 through June 30, 2024.
25. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Tajmar Carter**, Social Worker at T.F. North/T.F. South, effective August 23, 2024 through the last day of the 2024-2025 school term.
26. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Samantha Cravens**, District Truancy Social Worker, effective August 27, 2024 through the last day of the 2024-2025 school term.
27. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Lori Knox-Lindsay**, School Psychologist at T.F. North, effective August 29, 2024 through the last day of the 2024-2025 school term.
28. It is recommended that the Board of Education approve **FMLA leave** for **Stephanie Kuchenbecker**, Deans' Assistant at T.F. North, effective October 9, 2024 through December 4, 2024.
29. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Lauri Like**, School Counselor at T.F. North, effective August 23, 2024 through the last day of the 2024-2025 school term.
30. It is recommended that the Board of Education approve **FMLA leave** for **Ronald Lively**, Custodian at T.F. South, effective August 29, 2024 through September 11, 2024.
31. It is recommended that the Board of Education approve **FMLA leave** for **Ulices Maldonado**, Applied (Automotive) Technology Teacher at T.F. Center, effective September 24, 2024 through October 8, 2024.
32. It is recommended that the Board of Education approve **FMLA leave** for **Matthew Malmquist**, Groundskeeper at T.F. South, effective September 4, 2024 through October 21, 2024.
33. It is recommended that the Board of Education approve **FMLA leave** for **Melody Marcotte**, Social Worker at T.F. Center, effective September 24, 2024 through December 20, 2024.
34. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Tracy Massucci**, World Language Teacher at T.F. South, effective September 5, 2024 through the last day of the 2024-2025 school term.

**PERSONNEL REPORT  
SEPTEMBER 24, 2024**

35. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Kelli McCullough**, Science Teacher at T.F. South, effective September 23, 2024 through October 23, 2024.
36. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Ta'Shara Tate**, Student Services Coordinator at T.F. North, effective September 3, 2024 through October 16, 2024.
37. It is recommended that the Board of Education approve the following **Academic Recovery** staff for the Fall 2024 semester:

**T.F. Center**

Virtual Learning Facilitators – **Matthew Bugajski, Benjamin Faulkner**

Secretary – **Kimberly Nichols**

Deans' Assistant – **Braquel Ford**

**T.F. North**

Saturday Program Supervisors (rotating) – **Joshua Humphrey, Christin Passarelli, Brian Rucinski, DeVale Stubbs, Mychael Webb**

Virtual Learning Facilitators – **Aaron Altenburg, Roshunda Cook, Tynesha Cunningham, Joseph Faron, Taylor Galvin, Sheri Murawski, Rindi Ortiz**

Secretaries (rotating) – **Michelle Langston, Josefina Santos**

Deans' Assistant – **Joshua Moore**

**T.F. South**

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

Virtual Learning Facilitators – **Jillian Altenburg, Benjamin Faulkner, Tameka Fowler, Yasmie Hill, Meagan Lundgren, Chiralaine Natschke**

Deans' Assistant – **Tywanita Griffin**

Secretaries (rotating) – **Carmen Akers, Leah Clancy.**

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

Resignations:

**Kyra Golden**, *Girls' Basketball Co-Assistant Coach*, T.F. North

Appointments:

**Kathleen Clemons**, *Pep Club Sponsor*, T.F. South

**Jeremy Day**, *Assistant Band Director*, T.F. North

**Larry Hall**, *Football Volunteer Assistant Coach*, T.F. South

**Thaddeus Lockwood**, *Boys' Basketball Volunteer Assistant Coach*, T.F. South

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

**Carmen Pignatiello**, *Football Volunteer Assistant Coach*, T.F. North

**Adam Polensky**, *Assistant Athletic Director (Spring)*, T.F. North

**Paul Massat**, *AM/PM Hall Supervisor (Fall)*, T.F. South

**Christopher Simich**, *AM/PM Hall Supervisor (Spring)*, T.F. South

**Chelsea Taylor**, *AM/PM Hall Supervisor*, T.F. South

39. It is recommended that the Board of Education approve the following **Substitute Deans' Assistants** for the 2024-2025 school term: **Clifton Mansker, Sean Pride.**

40. It is recommended that the Board of Education approve the following **Substitute Teachers** for the 2024-2025 school term: **Carolina Maldonado, Ruth Raickett-Roberts, Mariah Villaroman.**

PERSONNEL REPORT  
SEPTEMBER 24, 2024

41. It is recommended that the Board of Education approve the following **Student Workers** for the 2024-2025 school term:

**Steve House**, *Cafeteria*, T.F. Center

**Shamar Jones**, *Cafeteria*, T.F. Center

**Jiyah Robinson**, *Main Office*, T.F. North

**Leah Jackson**, *Maintenance*, T.F. South

**Kentray Lyles**, *Bookstore*, T.F. South

42. It is recommended that the Board of Education approve the following **Volunteers** for the 2024-2025 school term: **Robert Clasby, Janay Dowd, Sydney Fulson, Leah Smith.**



## MEMORANDUM

**Date:** September 24, 2024

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

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

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

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### **Recommended Action**

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

### **Background**

Attached you will find the above-mentioned reports. The budget for 2024/2025 is on display, but not yet approved. Highlights include the following:

- **Revenues & Expenditures report**
  - **Revenues exceed expenditures** in all funds except O&M, due to budgeted summer 2024 roofing replacement expenditures at TF North and TF South (\$834,790 paid to date in FY 2025).
  - **Budget amounts for all revenues and expenditures are zero** due to the 2024/25 budget not yet being approved. It is slated for Board approval on September 24, 2024.
- **Cash Balances by Fund report**
  - All funds have positive cash balances.

**Funding source:** N/A

**Attachments:** Revenues & Expenditures report 8/31/24  
Cash Balances by Fund report 8/31/24

**TFD 215  
BUDGET VS. ACTUAL**

**AS OF AUGUST 31, 2024 - (Based on transactions posted as of 9/16/24)**

| <b>Revenues vs. Expenditures - Actual</b> |                      |                     |                      |
|---|----------------------|---------------------|----------------------|
|   | Revenues             | Expenditures        |                      |
|   | YTD                  | YTD                 | Excess/Deficit       |
| Education                                 | 13,477,174.49        | 4,181,670.04        | 9,295,504.45         |
| O&M                                       | 1,606,001.25         | 2,043,105.67        | (437,104.42)         |
| Debt Service                              | 654,763.52           | 20,455.14           | 634,308.38           |
| Transportation                            | 931,505.41           | 108,595.16          | 822,910.25           |
| IMRF/SS                                   | 617,725.99           | 169,817.10          | 447,908.89           |
| Capital Projects                          | 612,539.61           | 356,334.82          | 256,204.79           |
| Working Cash                              | 75,150.49            | -                   | 75,150.49            |
| Tort Immunity                             | 291,430.82           | 165,135.95          | 126,294.87           |
| <b>Grand Totals</b>                       | <b>18,266,291.58</b> | <b>7,045,113.88</b> | <b>11,221,177.70</b> |

| <b>Revenues - Budget vs. Actual</b> |        |                      |                      |                |
|-------------------------------------|--------|----------------------|----------------------|----------------|
|                                     | Budget | Actual               | Over (under)         | % of           |
|                                     | YTD    | YTD                  | Budget               | Budget         |
| Education                           | -      | 13,477,174.49        | 13,477,174.49        | #DIV/0!        |
| O&M                                 | -      | 1,606,001.25         | 1,606,001.25         | #DIV/0!        |
| Debt Service                        | -      | 654,763.52           | 654,763.52           | #DIV/0!        |
| Transportation                      | -      | 931,505.41           | 931,505.41           | #DIV/0!        |
| IMRF/SS                             | -      | 617,725.99           | 617,725.99           | #DIV/0!        |
| Capital Projects                    | -      | 612,539.61           | 612,539.61           | #DIV/0!        |
| Working Cash                        | -      | 75,150.49            | 75,150.49            | #DIV/0!        |
| Tort Immunity                       | -      | 291,430.82           | 291,430.82           | #DIV/0!        |
| <b>Grand Totals</b>                 | -      | <b>18,266,291.58</b> | <b>18,266,291.58</b> | <b>#DIV/0!</b> |

| <b>Expenditures - Budget vs. Actual</b> |        |                     |                     |                |
|---|--------|---------------------|---------------------|----------------|
|   | Budget | Actual              | Over (under)        | % of           |
|   | YTD    | YTD                 | Budget              | Budget         |
| Education                               | -      | 4,181,670.04        | 4,181,670.04        | #DIV/0!        |
| O&M                                     | -      | 2,043,105.67        | 2,043,105.67        | #DIV/0!        |
| Debt Service                            | -      | 20,455.14           | 20,455.14           | #DIV/0!        |
| Transportation                          | -      | 108,595.16          | 108,595.16          | #DIV/0!        |
| IMRF/SS                                 | -      | 169,817.10          | 169,817.10          | #DIV/0!        |
| Capital Projects                        | -      | 356,334.82          | 356,334.82          | #DIV/0!        |
| Tort Immunity                           | -      | 165,135.95          | 165,135.95          | #DIV/0!        |
| <b>Grand Totals</b>                     | -      | <b>7,045,113.88</b> | <b>7,045,113.88</b> | <b>#DIV/0!</b> |

**THORNTON FRACTIONAL HSD 215**  
**CASH BALANCES BY FUND**  
**8/31/2024**

| <b>Fund Type</b>                    | <b>Beg Bal 7/1/24</b> | <b>FTD Revenue</b>   | <b>FTD Expenditure</b> | <b>Transfer</b> | <b>Cash Balance</b>  |
|-------------------------------------|-----------------------|----------------------|------------------------|-----------------|----------------------|
| <b>Education</b>                    | 28,308,387.27         | 13,477,174.49        | 4,181,670.04           | -               | 37,603,891.72        |
| <b>Operations &amp; Maintenance</b> | 4,766,434.93          | 1,606,001.25         | 2,043,105.67           | -               | 4,329,330.51         |
| <b>Debt Service</b>                 | 156,697.67            | 654,763.52           | 20,455.14              | -               | 791,006.05           |
| <b>Transportation</b>               | 1,732,186.79          | 931,505.41           | 108,595.16             | -               | 2,555,097.04         |
| <b>IMRF/SS</b>                      | 461,957.53            | 617,725.99           | 169,817.10             | -               | 909,866.42           |
| <b>Capital Projects</b>             | 6,172,212.01          | 612,539.61           | 356,334.82             | -               | 6,428,416.80         |
| <b>Working Cash</b>                 | 5,784,975.38          | 75,150.49            | -                      | -               | 5,860,125.87         |
| <b>Tort</b>                         | 193,745.26            | 291,430.82           | 165,135.95             | -               | 320,040.13           |
| <b>Grand Totals</b>                 | <b>47,576,596.84</b>  | <b>18,266,291.58</b> | <b>7,045,113.88</b>    | -               | <b>58,797,774.54</b> |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1123

09/05/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|--|----------|-----|--------|-------------------------|---------------------------|----------|
| BMO P-CARD - ANITA HOWARD  |          |     |        |                         |                           |          |
| Check Group:   |          |     |        |                         |                           |          |
| Marianos   |          | 1   | 250852 | 9/5/2024<br>9/12/2024   | 10.5.2320.410.0000.40.086 | \$121.42 |
| Marianos   |          | 1   | 250852 | 9/5/2024<br>9/12/2024   | 10.5.2320.410.0000.40.086 | \$32.94  |
| Panera   |          | 1   | 250852 | 9/5/2024<br>9/12/2024   | 10.5.2320.410.0000.40.086 | \$302.90 |
| Tribune  |          | 1   | 250852 | 9/5/2024<br>9/12/2024   | 10.5.2320.440.0000.40.086 | \$34.00  |
| Check #: 0   |          |     |        |                         |                           |          |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$491.26 |
| Vendor Total:  |          |     |        |                         |                           | \$491.26 |
| BMO P-CARD - BRIAN RUCINSKI  |          |     |        |                         |                           |          |
| Check Group:   |          |     |        |                         |                           |          |
| AMERICAN AIRLINE FOR JENN RAMOS FOR TRAINING<br>- ACCOUNT SHOULD BE TITLE FUNDS<br>10.5.2210.310.4932.60.000 |          | 1   | 250925 | 9/5/2024<br>9/12/2024   | 10.5.2210.310.4932.60.100 | \$233.98 |
| SOUTH POINT HOTEL ROOM ACCOMMODATIONS<br>FOR JENN RAMOS CONFERENCE   |          | 1   | 250925 | 9/5/2024<br>9/12/2024   | 10.5.2210.310.4932.60.100 | \$141.25 |
| SOUTHWEST AIRLINES AIRFARE FOR JENN RAMOS  |          | 1   | 250925 | 9/5/2024<br>9/12/2024   | 10.5.2210.310.4932.60.100 | \$335.98 |
| SILVER STATION - REGISTRATION FEES FOR<br>SUMMER INSTITUTE FOR JENN RAMOS                                    |          | 1   | 250925 | 9/5/2024<br>9/12/2024   | 10.5.2210.310.4932.60.100 | \$875.00 |
| WINDY CITY PIZZA   |          | 1   | 250925 | 9/5/2024<br>9/12/2024   | 10.5.2410.410.0000.10.086 | \$146.85 |
| SHARKS FOR BOOK PICK-UP WORKERS  |          | 1   | 250925 | 9/5/2024<br>9/12/2024   | 10.5.2410.410.0000.10.086 | \$148.48 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1123

09/05/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|---|----------|-----|--------|-------------------------|---------------------------|----------|
| SOUTH POINT HOTEL FOR JENN RAMOS<br>CONFERENCE                  |          | 1   | 250925 | 9/5/2024<br>9/12/2024   | 10.5.2410.410.0000.10.086 | \$431.45 |
| JIMMY JOHNS FOR NEW TEACHERS MEETING                            |          | 1   | 250925 | 9/5/2024<br>9/12/2024   | 10.5.2410.410.0000.10.086 | \$218.70 |
| PANERA BREAD NEW TEACHERS MEETING<br>BREAKFAST AT TFN           |          | 1   | 250925 | 9/5/2024<br>9/12/2024   | 10.5.2410.410.0000.10.086 | \$124.25 |
| WINDY CITY PIZZA FOR FEEDER SCHOOL<br>PRINCIPALS MEETING AT TFN |          | 1   | 250925 | 9/5/2024<br>9/12/2024   | 10.5.2410.410.0000.10.086 | \$29.43  |
| CAL CITY BAKERY-NEW TEACHERS MEETING<br>BREAKFAST               |          | 1   | 250925 | 9/5/2024<br>9/12/2024   | 10.5.2410.410.0000.10.086 | \$38.77  |
| PARTY CITY SUPPLIES FOR FRESHMENT<br>ORIENTATION AT TFN         |          | 1   | 250925 | 9/5/2024<br>9/12/2024   | 10.5.2410.410.0000.10.086 | \$13.20  |
| SAMS CLUB - SUPPLIES FOR FRESHMEN<br>ORIENTATION AT TFN         |          | 1   | 250925 | 9/5/2024<br>9/12/2024   | 10.5.2410.410.0000.10.086 | \$112.27 |

Check #: 0

PO/InvoiceTotal: \$2,849.61

Vendor Total: \$2,849.61

BMO P-CARD - DEVALE STUBBS

Check Group:

|   |  |   |        |                       |                           |         |
|---|--|---|--------|-----------------------|---------------------------|---------|
| Team Fitz Graphics - Wrestling Tournament Bracket<br>Boards |  | 1 | 250810 | 9/5/2024<br>9/12/2024 | 10.5.1500.410.0000.10.059 | \$56.00 |
|---|--|---|--------|-----------------------|---------------------------|---------|

Check #: 0

PO/InvoiceTotal: \$56.00

Vendor Total: \$56.00

BMO P-CARD - ED VANEK

Check Group:

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1123

09/05/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|--|----------|-----|--------|-------------------------|---------------------------|----------|
| RELIANCE SAFETY LANE                             |          | 1   | 250745 | 9/5/2024<br>9/12/2024   | 20.5.2545.323.0000.30.000 | \$32.50  |
|  |          |     |        |                         | Check #: 0                |          |
|  |          |     |        |                         | PO/InvoiceTotal:          | \$32.50  |
|  |          |     |        |                         | Vendor Total:             | \$32.50  |
| BMO P-CARD - JAKE GOURLEY                        |          |     |        |                         |                           |          |
| Check Group:                                     |          |     |        |                         |                           |          |
| REFUNDED - SPOTHERO                              |          | 1   | 250811 | 9/5/2024<br>9/12/2024   | 10.5.2520.640.0000.40.095 | (\$6.33) |
|  |          |     |        |                         | Check #: 0                |          |
|  |          |     |        |                         | PO/InvoiceTotal:          | (\$6.33) |
|  |          |     |        |                         | Vendor Total:             | (\$6.33) |
| BMO P-CARD - JOHN ROBINZINE                      |          |     |        |                         |                           |          |
| Check Group:                                     |          |     |        |                         |                           |          |
| mancinos   |          | 1   | 250976 | 9/5/2024<br>9/12/2024   | 10.5.2320.410.0000.40.086 | \$48.74  |
|  |          |     |        |                         | Check #: 0                |          |
|  |          |     |        |                         | PO/InvoiceTotal:          | \$48.74  |
|  |          |     |        |                         | Vendor Total:             | \$48.74  |
| BMO P-CARD - KURT RIGSBY                         |          |     |        |                         |                           |          |
| Check Group:                                     |          |     |        |                         |                           |          |
| GENERAL RENTAL CENTER OF LYNWOOD.UHUAL<br>RENTAL |          | 1   | 250746 | 9/5/2024<br>9/12/2024   | 20.5.2543.410.0000.20.000 | \$63.39  |
| RIDGEWAY EXXON. GAS FOR UHUAL                    |          | 1   | 250746 | 9/5/2024<br>9/12/2024   | 20.5.2545.410.0000.20.000 | \$10.00  |
|  |          |     |        |                         | Check #: 0                |          |
|  |          |     |        |                         | PO/InvoiceTotal:          | \$73.39  |
|  |          |     |        |                         | Vendor Total:             | \$73.39  |
| BMO P-CARD - LISA BOULER DANIELS                 |          |     |        |                         |                           |          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1123

09/05/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|---|----------|-----|--------|-------------------------|---------------------------|----------|
| Check Group:  |          |     |        |                         |                           |          |
| BOTTOMS UP GRILL NEW TEACHER LUNCH- 8 STAFF MEMBERS             |          | 1   | 250752 | 9/5/2024<br>9/12/2024   | 10.5.2410.410.0000.20.086 | \$227.57 |
| SAMS CLUB FRESHMAN ORIENTATION SNACKS                           |          | 1   | 250752 | 9/5/2024<br>9/12/2024   | 10.5.1130.490.0000.20.086 | \$173.10 |
| Check #: 0  |          |     |        |                         |                           |          |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$400.67 |
| Vendor Total:   |          |     |        |                         |                           | \$400.67 |
| BMO P-CARD - MARC BREWE   |          |     |        |                         |                           |          |
| Check Group:  |          |     |        |                         |                           |          |
| 8.16.24 IHSA BODY FAT ASSESSOR LICENSE FEE FOR ATHLETIC TRAINER |          | 1   | 250748 | 9/5/2024<br>9/12/2024   | 10.5.1500.640.0000.20.059 | \$10.00  |
| Check #: 0  |          |     |        |                         |                           |          |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$10.00  |
| Vendor Total:   |          |     |        |                         |                           | \$10.00  |
| BMO P-CARD - PATRICK WYATT                                      |          |     |        |                         |                           |          |
| Check Group:  |          |     |        |                         |                           |          |
| RELIANCE SAFETY LANE CHECK                                      |          | 1   | 250825 | 9/5/2024<br>9/12/2024   | 20.5.2545.410.0000.10.000 | \$32.50  |
| RELIANCE SAFETY LANE CHECK                                      |          | 1   | 250825 | 9/5/2024<br>9/12/2024   | 20.5.2545.410.0000.10.000 | \$32.50  |
| RELIANCE SAFETY LANE CHECK                                      |          | 1   | 250825 | 9/5/2024<br>9/12/2024   | 20.5.2545.410.0000.10.000 | \$32.50  |
| Check #: 0  |          |     |        |                         |                           |          |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$97.50  |
| Vendor Total:   |          |     |        |                         |                           | \$97.50  |
| BMO P-CARD - TFHSD TERESA BISHOP                                |          |     |        |                         |                           |          |
| Check Group:  |          |     |        |                         |                           |          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1123

09/05/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount  |
|---|----------|-----|--------|-------------------------|---------------------------|---------|
| DUNKIN' DONUTS - FIRST STUDENT DRIVER MEET<br>AND GREET/ EXPECTATIONS MEETING |          | 1   | 250813 | 9/5/2024<br>9/12/2024   | 10.5.2520.410.0000.40.095 | \$62.94 |
| DUNKIN' DONUTS - FIRST STUDENT DRIVER MEET<br>AND GREET/ EXPECTATIONS MEETING |          | 1   | 250813 | 9/5/2024<br>9/12/2024   | 10.5.2520.410.0000.40.095 | \$15.98 |

Check #: 0

|                  |            |
|------------------|------------|
| PO/InvoiceTotal: | \$78.92    |
| Vendor Total:    | \$78.92    |
| Grand Total:     | \$4,132.26 |

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1076

08/16/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date       | Account                   | Amount   |
|----------------------------------|----------|-----|--------|-------------------------------|---------------------------|----------|
| INSPIRA FINANCIAL                | 1953     |     |        |                               |                           |          |
| Check Group:                     |          |     |        |                               |                           |          |
| FY 2024/2025 DEPENDENT CARE/FSA  |          | 1   | 250083 | 100930 - 1994838<br>8/16/2024 | 10.5.2320.640.0000.40.086 | \$361.00 |

Check #: 0

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

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|----------------------------------|----------|-----|--------|-------------------------|---------------------------|----------|
| AIR CLEANING SPECIALISTS         | 5910     |     |        |                         |                           |          |
| Check Group:                     |          |     |        |                         |                           |          |
| MERV 8- 8.5 X29X1 EXACT          |          | 12  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$106.80 |
| MERVE 8 -8.75X24.125X1 EXACT     |          | 12  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$106.80 |
| MERV 8- 8.75 X 33.625X1          |          | 12  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$141.60 |
| MERV 8-8.875 X22.5X1 EXACT       |          | 12  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$106.80 |
| MERV 8-8.75X24.125X1             |          | 12  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$106.80 |
| MERV 8-8.875X33.625X1 EXACT      |          | 20  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$236.00 |
| MERV 8 9.75X36.5X1               |          | 12  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$167.40 |
| MERV8-9.75X22X1 EXACT            |          | 30  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$267.00 |
| MERV 8 9.75X28X1 EXACT           |          | 12  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$109.20 |
| MERV 8 9.75X34X1 EXACT           |          | 12  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$167.40 |
| MERV 8-9.75X36.25X1 EXACT        |          | 12  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$167.40 |
| MERV 8 -9.75X46X1 EXACT          |          | 12  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$180.00 |
| MERV 8 9.75X 48.5X1 EXACT        |          | 12  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$180.00 |
| MERV 8 -9.75X48.25X1 EXACT       |          | 12  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$180.00 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|----------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| MERV 8 9.75 X 48X1 EXACT         |          | 12  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$180.00   |
| MERV 8 9.75X60.25X 1 EXACT       |          | 32  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$515.20   |
| MERV 8 9.75X60X1 EXACT           |          | 12  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$193.20   |
| MERV 8 9.75X72.25X1 EXACT        |          | 40  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$1,250.00 |
| MERV 8 9.75X72X1 EXACT           |          | 12  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$375.00   |
| MEERV 8 1-X28X1 EXACT            |          | 12  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$109.20   |
| MERV 8 10X36.25X1                |          | 18  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$251.10   |
| MERV 8 10X60.X1 EXACT            |          | 18  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$309.60   |
| MERV 8 10X63X1 EXACT             |          | 10  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$172.00   |
| MERV 8 12X24X2                   |          | 84  | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$399.00   |
| DELIVERY                         |          | 1   | 250694 | 22279<br>8/23/2024      | 20.5.2549.410.0000.10.000 | \$35.00    |

Check #: 0

PO/InvoiceTotal: \$6,012.50

Vendor Total: \$6,012.50

AIRGAS USA, LLC

2025

Check Group:

|  |  |   |        |                         |                           |          |
|--|--|---|--------|-------------------------|---------------------------|----------|
| Inv 5509600070 - Monthly cylinder rental |  | 1 | 250552 | 5509600070<br>8/14/2024 | 10.5.1400.410.0000.30.040 | \$265.35 |
|--|--|---|--------|-------------------------|---------------------------|----------|

Check #: 0

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount                    |
|---|----------|-----|--------|-------------------------------------|---------------------------|---------------------------|
|   |          |     |        |                                     |                           | PO/InvoiceTotal: \$265.35 |
|   |          |     |        |                                     |                           | Vendor Total: \$265.35    |
| Alba, Maria G   |          |     |        |                                     |                           |                           |
| Check Group:  |          |     |        |                                     |                           |                           |
| 1/8/2024 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438         |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55                    |
| 1/8/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409         |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55                    |
| 1/9/2024 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409  |          | 3.6 | 250616 | AUG 2024<br>MILEAGE RE<br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.41                    |
| 1/9/2024 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438     |          | 3   | 250616 | AUG 2024<br>MILEAGE RE<br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.01                    |
| 1/9/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409         |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55                    |
| 1/10/2024 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 |          | 3.6 | 250616 | AUG 2024<br>MILEAGE RE<br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.41                    |
| 1/10/2024 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438    |          | 3   | 250616 | AUG 2024<br>MILEAGE RE<br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.01                    |
| 1/10/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55                    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date                 | Account                   | Amount |
|---|----------|-----|--------|---|---------------------------|--------|
| T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438                  |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 1/11/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 1/17/2024 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 |          | 3.6 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.41 |
| 1/17/2024 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438    |          | 3   | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.01 |
| First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409                  |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/14/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd.                               |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br>8/19/2024     | 10.5.1130.332.0000.10.086 | \$2.55 |
| First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409                  |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 1/17/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 1/18/2024 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 1/18/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date                 | Account                   | Amount |
|---|----------|-----|--------|---|---------------------------|--------|
| 1/19/2024 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438 T.F. North High School 755 Pulaski Rd.<br>Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 1/22/2024 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 1/22/2024 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438 T.F. North High School 755 Pulaski Rd.<br>Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 1/23/2024 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 1/23/2024 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438 T.F. North High School 755 Pulaski Rd.<br>Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 1/24/2024 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 1/24/2024 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438 T.F. North High School 755 Pulaski Rd.<br>Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 1/25/2024 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409 Illiana Financial C.U. 1600 Huntington Dr.<br>Calumet City, IL 60409 |          | 3.6 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.41 |
| 1/25/2024 Illiana Financial C.U. 1600 Huntington Dr.<br>Calumet City, IL 60409 First National Bank of IL 3256<br>Ridge Rd. Lansing, IL 60438    |          | 3   | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.01 |
| 1/25/2024 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438 T.F. North High School 755 Pulaski Rd.<br>Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date                 | Account                   | Amount |
|---|----------|-----|--------|---|---------------------------|--------|
| 1/26/2024 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 1/26/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 1/29/2024 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 |          | 3.6 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.41 |
| Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438              |          | 3   | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.01 |
| First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409                  |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438                  |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 1/29/2024 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438    |          | 3   | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.01 |
| 1/29/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 2/8/2024 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438         |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 2/8/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409         |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date                 | Account                   | Amount |
|---|----------|-----|--------|---|---------------------------|--------|
| 2/9/2024 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438         |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 2/9/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409         |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 2/12/2024 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 |          | 3.6 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.41 |
| 2/12/2024 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438    |          | 3   | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.01 |
| 2/12/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 2/13/2024 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 |          | 3.6 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.41 |
| 2/13/2024 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438    |          | 3   | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.01 |
| 2/13/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 2/14/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 2/14/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date                 | Account                   | Amount |
|---|----------|-----|--------|---|---------------------------|--------|
| 2/20/2024 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 |          | 3.6 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.41 |
| 2/20/2024 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 |          | 3.6 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.41 |
| First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409                  |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438                  |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409                  |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 2/21/2024 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 2/21/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 2/22/2024 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 |          | 3.6 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.41 |
| /22/2024 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438     |          | 3   | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.01 |
| 2/22/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date                 | Account                   | Amount |
|---|----------|-----|--------|---|---------------------------|--------|
| 2/23/2024 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 2/23/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 2/26/2024 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 2/26/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 2/27/2024 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 |          | 3.6 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.41 |
| 2/27/2024 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438    |          | 3   | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.01 |
| 2/27/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 2/28/2024 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 |          | 3.6 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.41 |
| 2/28/2024 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438    |          | 3   | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.01 |
| 2/28/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date                 | Account                   | Amount |
|---|----------|-----|--------|---|---------------------------|--------|
| 2/29/2024 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 |          | 3.6 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.41 |
| Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438              |          | 3   | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.01 |
| First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409                  |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438              |          | 3   | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.01 |
| 2/29/2024 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438    |          | 3   | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.01 |
| 2/29/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/1/2024 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438         |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/1/2024 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409         |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/5/2024 T.F. North High School 755 Pulaski Rd. Calumet City, IL 60409 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409  |          | 3.6 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.41 |
| 3/5/2024 Illiana Financial C.U. 1600 Huntington Dr. Calumet City, IL 60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438     |          | 3   | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.01 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date                 | Account                   | Amount |
|---|----------|-----|--------|---|---------------------------|--------|
| 3/5/2024 First National Bank of IL 3256 Ridge Rd. Lansing,<br>IL 60438 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409         |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/6/2024 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438         |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/6/2024 First National Bank of IL 3256 Ridge Rd. Lansing,<br>IL 60438 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409         |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/7/2024 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438         |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/7/2024 First National Bank of IL 3256 Ridge Rd. Lansing,<br>IL 60438 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409         |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/8/2024 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438         |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/8/2024 First National Bank of IL 3256 Ridge Rd. Lansing,<br>IL 60438 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409         |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/11/2024 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409 Illiana Financial C.U. 1600 Huntington Dr.<br>Calumet City, IL 60409 |          | 3.6 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.41 |
| 3/11/2024 Illiana Financial C.U. 1600 Huntington Dr.<br>Calumet City, IL 60409 First National Bank of IL 3256<br>Ridge Rd. Lansing, IL 60438    |          | 3   | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.01 |
| 3/11/2024 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438 T.F. North High School 755 Pulaski Rd.<br>Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date                 | Account                   | Amount |
|---|----------|-----|--------|---|---------------------------|--------|
| First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438<br>T.F. North High School 755 Pulaski Rd. Calumet City, IL<br>60409                  |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| T.F. North High School 755 Pulaski Rd. Calumet City, IL<br>60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL<br>60438                  |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438<br>T.F. North High School 755 Pulaski Rd. Calumet City, IL<br>60409                  |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/12/2024 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/12/2024 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438 T.F. North High School 755 Pulaski Rd.<br>Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/13/2024 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 2/13/2024 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438 T.F. North High School 755 Pulaski Rd.<br>Calumet City, IL 60409        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/14/2024 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438        |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/15/2024 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409 Illiana Financial C.U. 1600 Huntington Dr.<br>Calumet City, IL 60409 |          | 3.6 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.41 |
| 3/15/2024 Illiana Financial C.U. 1600 Huntington Dr.<br>Calumet City, IL 60409 First National Bank of IL 3256<br>Ridge Rd. Lansing, IL 60438    |          | 3   | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.01 |

## Thornton Fractional Township High School 215

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date                 | Account                   | Amount |
|--|----------|-----|--------|---|---------------------------|--------|
| 3/15/2024 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438 T.F. North High School 755 Pulaski Rd.<br>Calumet City, IL 60409 |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/18/2024 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438 |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/18/2024 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438 T.F. North High School 755 Pulaski Rd.<br>Calumet City, IL 60409 |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/19/2024 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438 |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/19/2024 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438 T.F. North High School 755 Pulaski Rd.<br>Calumet City, IL 60409 |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/20/2024 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438 |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/20/2024 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438 T.F. North High School 755 Pulaski Rd.<br>Calumet City, IL 60409 |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/21/2024 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438 |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| 3/21/2024 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438 T.F. North High School 755 Pulaski Rd.<br>Calumet City, IL 60409 |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |
| T.F. North High School 755 Pulaski Rd. Calumet City, IL<br>60409 First National Bank of IL 3256 Ridge Rd. Lansing, IL<br>60438           |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55 |

## Thornton Fractional Township High School 215

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08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date                 | Account                   | Amount  |
|--|----------|-----|--------|---|---------------------------|---------|
| First National Bank of IL 3256 Ridge Rd. Lansing, IL 60438<br>T.F. North High School 755 Pulaski Rd. Calumet City, IL<br>60409               |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55  |
| 4/17/24-4/24/24 MILEAGE FOR APRIL TFN TO FIRST<br>NATIONAL BANK  |          | 38  | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$25.46 |
| 3/22/2024 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438     |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55  |
| 3/22/2024 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438 T.F. North High School 755 Pulaski Rd.<br>Calumet City, IL 60409     |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55  |
| 3/25/2024 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438     |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55  |
| 3/25/2024 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438 T.F. North High School 755 Pulaski Rd.<br>Calumet City, IL 60409     |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55  |
| 3/26/2024 T.F. North High School 755 Pulaski Rd. Calumet<br>City, IL 60409 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438     |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55  |
| 3/26/2024 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438 T.F. North High School 755 Pulaski Rd.<br>Calumet City, IL 60409     |          | 3.8 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.55  |
| 3/27/2024 Illiana Financial C.U. 1600 Huntington Dr.<br>Calumet City, IL 60409 First National Bank of IL 3256<br>Ridge Rd. Lansing, IL 60438 |          | 3.6 | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.41  |
| 3/27/2024 First National Bank of IL 3256 Ridge Rd.<br>Lansing, IL 60438 T.F. North High School 755 Pulaski Rd.<br>Calumet City, IL 60409     |          | 3   | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.01  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date                 | Account                   | Amount   |
|---|----------|------|--------|---|---------------------------|----------|
| T.F. North High School 755 Pulaski Rd. Calumet City, IL<br>60409 Illiana Financial C.U. 1600 Huntington Dr. Calumet<br>City, IL 60409 |          | 3.6  | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.41   |
| T.F. North High School 755 Pulaski Rd. Calumet City, IL<br>60409 Illiana Financial C.U. 1600 Huntington Dr. Calumet<br>City, IL 60409 |          | 3.6  | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.41   |
| T.F. North High School 755 Pulaski Rd. Calumet City, IL<br>60409 Illiana Financial C.U. 1600 Huntington Dr. Calumet<br>City, IL 60409 |          | 3.6  | 250616 | AUG 2024<br>MILEAGE RE<br><br>8/19/2024 | 10.5.1130.332.0000.10.086 | \$2.41   |
| 4/25/24-5-7-24 MILEAGE REIMBURSEMENT FROM TFN<br>TO FIRST NATIONAL BANK   |          | 71.2 | 250616 | AUG 2024<br>MILEAGE RE<br>8/19/2024     | 10.5.1130.332.0000.10.086 | \$47.70  |
| 5/8/24-5/20/24 MILEAGE REIMBURSEMENT FROM TFN<br>TO FIRST NATIONAL BANK FOR DEPOSITS  |          | 70.2 | 250616 | AUG 2024<br>MILEAGE RE<br>8/19/2024     | 10.5.1130.332.0000.10.086 | \$47.03  |
| 5/20/24-6/4/24 MILEAGE REIMBURSEMENT FROM TFN<br>TO FIRST NATIONAL BANK FOR DEPOSITS  |          | 70.6 | 250616 | AUG 2024<br>MILEAGE RE<br>8/19/2024     | 10.5.1130.332.0000.10.086 | \$47.30  |
| 6/4/24-725.24 MILEAGE REIMBURSEMENT FROM TFN<br>TO FIRST NATIONAL BANK  |          | 71   | 250616 | AUG 2024<br>MILEAGE RE<br>8/19/2024     | 10.5.1130.332.0000.10.086 | \$47.57  |
| EDUCATION N-ADMINISTRN PROFESSIONAL TRAVEL  |          | 3.8  | 250616 | AUG 2024<br>MILEAGE RE<br>8/19/2024     | 10.5.1130.332.0000.10.086 | \$2.55   |
| Mileage adjustment  |          | 1    | 250616 | AUG 2024<br>MILEAGE RE<br>8/19/2024     | 10.5.1130.332.0000.10.086 | (\$0.28) |

Check #: 0

|  |  |                  |          |
|--|--|------------------|----------|
|  |  | PO/InvoiceTotal: | \$510.81 |
|  |  | Vendor Total:    | \$510.81 |

AMAZON CAPITAL SERVICES

Check Group:

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount  |
|--|----------|-----|--------|---------------------------------|---------------------------|---------|
| 2 of: Blue Summit Legal Hanging File Folders in Assorted Gem Tones, 25 Hanging Files for Organization, 25 per Box Sold by: Franklin Creative Solutions LLC (seller profile)                          |          | 2   | 250171 | 1D9Q-9DNL-3H6<br>D<br>8/16/2024 | 10.5.1130.410.0000.10.086 | \$43.52 |
| 3 of: EXPO Low Odor Dry Erase Markers, Ultra-Fine Tip, Assorted Colors, 8 Count  |          | 3   | 250171 | 1D9Q-9DNL-3H6<br>D<br>8/16/2024 | 10.5.1130.410.0000.10.086 | \$22.77 |
| 3 of: EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count   |          | 3   | 250171 | 1D9Q-9DNL-3H6<br>D<br>8/16/2024 | 10.5.1130.410.0000.10.086 | \$26.91 |
| 2 of: Pilot, G2 Gel Ink Refills, Fine Point 0.7 mm, Red, Pack of 2   |          | 2   | 250171 | 1D9Q-9DNL-3H6<br>D<br>8/16/2024 | 10.5.1130.410.0000.10.086 | \$5.50  |
| 1 of: Scotch Desktop Tape Dispenser, Black Two-Tone, 1 Dispenser/Pack (C60-BK)   |          | 1   | 250171 | 1D9Q-9DNL-3H6<br>D<br>8/16/2024 | 10.5.1130.410.0000.10.086 | \$3.99  |
| 1 of: (24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad   |          | 1   | 250171 | 1D9Q-9DNL-3H6<br>D<br>8/16/2024 | 10.5.1130.410.0000.10.086 | \$16.95 |
| 1 of: 4Pack 2 Inch Round 3 Ring Binder View Binders with 2 Pockets,Holds 450 Sheets Assorted Colors for Office,Home,Business   |          | 1   | 250171 | 1D9Q-9DNL-3H6<br>D<br>8/16/2024 | 10.5.1130.410.0000.10.086 | \$25.69 |
| 1 of: Rarlan Highlighters, Chisel Tip, Assorted Fluorescent, 96 Count Bulk Pack  |          | 1   | 250171 | 1D9Q-9DNL-3H6<br>D<br>8/16/2024 | 10.5.1130.410.0000.10.086 | \$24.96 |
| 1 of: Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100  |          | 1   | 250171 | 1D9Q-9DNL-3H6<br>D<br>8/16/2024 | 10.5.1130.410.0000.10.086 | \$21.13 |
| 1 of: Dry Erase Eraser, CUTEFA 48 Pack Magnetic Whiteboard Dry Erasers, Mini Whiteboard Eraser, Dry Erase Board Erasers, White Board Erasers for Kids Classroom (2 x 2 x 0.79 Inch) (A-48PCS-8Color) |          | 1   | 250171 | 1D9Q-9DNL-3H6<br>D<br>8/16/2024 | 10.5.1130.410.0000.10.086 | \$13.99 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount    |
|--|----------|-----|--------|---------------------------------|---------------------------|-----------|
| 1 of: 50 PCS Colorful Push Pin with Wooden Clips,<br>Durable, Decorative Pushpins Tacks Thumbtacks for Cork<br>Board Artworks Notes Photos, Craft Projects, Offices and<br>Homes (8 Colors)              |          | 1   | 250171 | 1D9Q-9DNL-3H6<br>D<br>8/16/2024 | 10.5.1130.410.0000.10.086 | \$6.49    |
| 2 of: Bicycle Rider Back Playing Cards, Standard Index,<br>Poker Cards, Premium Playing Cards, Red & Blue, 2<br>Count (Pack of 1)  |          | 2   | 250171 | 1D9Q-9DNL-3H6<br>D<br>8/16/2024 | 10.5.1130.410.0000.10.086 | \$10.78   |
| 2 of: EAI Education SmartPAL Dry-Erase Sleeves: Black,<br>10 x 14 in - Set of 10   |          | 2   | 250171 | 1D9Q-9DNL-3H6<br>D<br>8/16/2024 | 10.5.1130.410.0000.10.086 | \$37.90   |
| 1 of: Hongtamoya 5 Tier Rolling File Cart, Standing File<br>Organizer with Hanging File Folders, Letter Tray Paper<br>Organizer with Pen Holder, Desk Organization on Wheels<br>for Office, Home, School |          | 1   | 250171 | 1D9Q-9DNL-3H6<br>D<br>8/16/2024 | 10.5.1130.410.0000.10.086 | \$39.99   |
| Check #: 0   |          |     |        |                                 |                           |           |
| PO/InvoiceTotal:   |          |     |        |                                 |                           | \$300.57  |
| Check Group:   |          |     |        |                                 |                           |           |
| Fainne 100 Pack A5 Composition Noteb   |          | 1   | 250234 | 1VVJ-N667-GL9J<br>8/19/2024     | 10.5.1130.410.0000.10.086 | (\$82.99) |
| Check #: 0   |          |     |        |                                 |                           |           |
| PO/InvoiceTotal:   |          |     |        |                                 |                           | (\$82.99) |
| Check Group:   |          |     |        |                                 |                           |           |
| Linodes PU Leather Ankle Strap Character Tap Shoe 1.55'<br>Dance Shoes for Women-Black-9M  |          | 1   | 250286 | 1H3M-3L6Y-DYM<br>F<br>8/13/2024 | 10.5.1502.410.0000.10.024 | \$37.99   |
| Mens Lace Up Black Tap Shoes Leather Oxford Dance<br>Shoe (13 / Black)   |          | 1   | 250286 | 1H3M-3L6Y-DYM<br>F<br>8/13/2024 | 10.5.1502.410.0000.10.024 | \$29.99   |
| Linodes PU Leather Ankle Strap Character Tap Shoe 1.55'<br>Dance Shoes for Women-Black-7M  |          | 2   | 250286 | 1H3M-3L6Y-DYM<br>F<br>8/13/2024 | 10.5.1502.410.0000.10.024 | \$75.98   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount   |
|--|----------|-----|--------|---------------------------------|---------------------------|----------|
| Linodes PU Leather Ankle Strap Character Tap Shoe 1.55'<br>Dance Shoes for Women-Black-10M   |          | 1   | 250286 | 1H3M-3L6Y-DYM<br>F<br>8/13/2024 | 10.5.1502.410.0000.10.024 | \$37.99  |
| Mens Lace Up Black Tap Shoes Leather Oxford Dance<br>Shoe (8 / Black)  |          | 1   | 250286 | 1H3M-3L6Y-DYM<br>F<br>8/13/2024 | 10.5.1502.410.0000.10.024 | \$29.99  |
| Linodes PU Leather Ankle Strap Character Tap Shoe 1.55'<br>Dance Shoes for Women-Black-8.5M-UPD  |          | 1   | 250286 | 1H3M-3L6Y-DYM<br>F<br>8/13/2024 | 10.5.1502.410.0000.10.024 | \$35.99  |
| Linodes PU Leather Ankle Strap Character Tap Shoe 1.55'<br>Dance Shoes for Women-Black-7.5M  |          | 1   | 250286 | 1H3M-3L6Y-DYM<br>F<br>8/13/2024 | 10.5.1502.410.0000.10.024 | \$37.99  |
| Mens Lace Up Black Tap Shoes Leather Oxford Dance<br>Shoe (10.5 / Black)   |          | 1   | 250286 | 1H3M-3L6Y-DYM<br>F<br>8/13/2024 | 10.5.1502.410.0000.10.024 | \$29.99  |
| Check #: 0   |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                 |                           | \$315.91 |
| Check Group:   |          |     |        |                                 |                           |          |
| Ollain 25 Pack Breakaway Lanyard with J-Hook Bulk Flat<br>Lanyards for Name tag ID Badges (Purple, Breakaway 25<br>Pack)   |          | 1   | 250353 | 1FTM-F7GP-L3Y4<br>8/21/2024     | 10.5.1130.410.0000.10.086 | \$14.99  |
| Better Office Products Two Pocket Portfolio Folders,<br>50-Pack, Purple, Letter Size Paper Folders, 50 Pieces,<br>Purple   |          | 7   | 250353 | 1FTM-F7GP-L3Y4<br>8/21/2024     | 10.5.1130.410.0000.10.086 | \$127.33 |
| SHARPIE Permanent Markers, Fine Point, Assorted<br>Colors, 12 Count  |          | 5   | 250353 | 1FTM-F7GP-L3Y4<br>8/21/2024     | 10.5.1130.410.0000.10.086 | \$39.85  |
| 480 Pcs Name Tags Sticker Purple, 3" x 2" Blank Hello My<br>Name is Name Tag Stickers to Write On, Adhesive Hi My<br>Name is Name Stickers, Name Labels for<br>School,Classroom,Office,Party |          | 1   | 250353 | 1FTM-F7GP-L3Y4<br>8/21/2024     | 10.5.1130.410.0000.10.086 | \$8.99   |
| 1" x 2-5/8" Address Labels 900 labels sticker paper for<br>Laser/lnk Jet Printer mailing labels 8.5"x11" white 30 per<br>sheet   |          | 1   | 250353 | 1FTM-F7GP-L3Y4<br>8/21/2024     | 10.5.1130.410.0000.10.086 | \$6.98   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account                   | Amount   |
|---|----------|-----|--------|----------------------------------|---------------------------|----------|
| Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 500<br>Count Bulk Pack  |          | 1   | 250353 | 1FTM-F7GP-L3Y4<br>8/21/2024      | 10.5.1130.410.0000.10.086 | \$37.96  |
| Check #: 0  |          |     |        |                                  |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                  |                           | \$236.10 |
| Check Group:  |          |     |        |                                  |                           |          |
| 6-Pack of Agility Hurdles with Adjustable Height Extenders<br>- Neon Orange Set & Carry Bag - Plyometric Fitness &<br>Speed Training Equipment - Hurdle/Obstacles for Soccer,<br>Football, Track & Field & More Sold by: E-Brands |          | 1   | 250378 | 17TY-VH3P-LFM<br>8/16/2024       | 10.5.1501.410.0000.20.066 | \$39.99  |
| SHIPPING & HANDLING   |          | 1   | 250378 | 17TY-VH3P-LFM<br>8/16/2024       | 10.5.1501.410.0000.20.066 | \$4.99   |
| Check #: 0  |          |     |        |                                  |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                  |                           | \$44.98  |
| Check Group:  |          |     |        |                                  |                           |          |
| Bird Fly Lanyards Safety Blue Lanyards  |          | 5   | 250392 | 1XHQ-H9-DG-HR<br>Y1<br>8/12/2024 | 10.5.1400.410.0000.30.086 | \$163.15 |
| KTRIO 50 pcs clear ID Card Badge  |          | 4   | 250392 | 1XHQ-H9-DG-HR<br>Y1<br>8/12/2024 | 10.5.1400.410.0000.30.086 | \$65.88  |
| DISCOUNT  |          | 1   | 250392 | 1XHQ-H9-DG-HR<br>Y1<br>8/12/2024 | 10.5.1400.410.0000.30.086 | (\$2.29) |
| Check #: 0  |          |     |        |                                  |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                  |                           | \$226.74 |
| Check Group:  |          |     |        |                                  |                           |          |
| MOUNT PRO Dual Monitor Stand, Free-Standing Full<br>Motion Monitor Desk Mount Fits 2 Screens up to 27<br>inches,17.6lbs with Height Adjustable, Swivel, Tilt,<br>Rotation, VESA 75x75 100x100, Black                              |          | 1   | 250399 | 1YVN-1GHJ-T9D<br>8/16/2024       | 10.5.2110.410.0000.10.088 | \$33.98  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount   |
|--|----------|-----|--------|---------------------------------|---------------------------|----------|
| AMAZON DAY DISCOUNT  |          | 1   | 250399 | 1YVN-1GHJ-T9D<br>N<br>8/16/2024 | 10.5.2110.410.0000.10.088 | (\$0.34) |
| Check #: 0   |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                 |                           | \$33.64  |
| Check Group:   |          |     |        |                                 |                           |          |
| QUOTE # 113-0380491-5682631 EXTRA THICK<br>HORIZONTAL ID CARD NAME TAG BADGE HOLDER<br>WITH WATER PROOF TYPE RESEALABLE ZIP<br>HOLDERS   |          | 1   | 250460 | 1X69-VL9N-6DV4<br>8/15/2024     | 20.5.2549.410.0000.40.000 | \$65.99  |
| Check #: 0   |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                 |                           | \$65.99  |
| Check Group:   |          |     |        |                                 |                           |          |
| 100pointONE Clear Chair Mat for Carpeted Floors - 35" x<br>55" Office Chair Mat for Low Pile Carpet, Easy Glide Desk<br>Chair Mat for Carpets Sold by: 100pointONE (                       |          | 1   | 250465 | 1DVL-TRF9-97T1<br>8/15/2024     | 10.5.2570.410.0000.10.091 | \$47.00  |
| Bagtron Thank You T-Shirt Carry-Out Bags, Disposable<br>Plastic Bags with Handles for Shopping and Restaurant,<br>1/6 Barrel, 0.75 Mils, White/Purple, 12" x 7" x 22" Large,<br>400 Count  |          | 1   | 250465 | 1DVL-TRF9-97T1<br>8/15/2024     | 10.5.2570.410.0000.10.091 | \$27.94  |
| Hedume 100 Pcs Plastic Label Holder with 100 Pcs Label<br>Inserts, 3" L x1" H Clear Plastic Shelf Label Holder, Shelf<br>Sign and Ticket Holder, Clips On to Shelves 5/8" to 3/4"<br>Thick |          | 1   | 250465 | 1DVL-TRF9-97T1<br>8/15/2024     | 10.5.2570.410.0000.10.091 | \$18.98  |
| Famyards 12 Pack Clear Shelf Dividers for Organization,<br>Acrylic Closet Shelf Vertical Shelves Organizer for<br>Bedroom, Kitchen and Office  |          | 2   | 250465 | 1DVL-TRF9-97T1<br>8/15/2024     | 10.5.2570.410.0000.10.091 | \$59.96  |
| promotion applied  |          | 1   | 250465 | 1DVL-TRF9-97T1<br>8/15/2024     | 10.5.2570.410.0000.10.091 | (\$1.54) |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date     | Account                     | Amount   |
|--|----------|-----|--------|-----------------------------|-----------------------------|----------|
| Winado 3 Step Ladder, Folding Step Stool with Wide Anti-Slip Pedal, Lightweight Convenient Handgrip Sturdy Steel Ladder, Portable Steel Step Stool 330 LB Capacity     |          | 1   | 250465 | 1DVL-TRF9-97T1<br>8/15/2024 | 10.5.2570.410.0000.10.091   | \$27.99  |
| Shipping and Handling  |          | 1   | 250465 | 1DVL-TRF9-97T1<br>8/15/2024 | 10.5.2570.410.0000.10.091   | \$15.99  |
| Check #: 0   |          |     |        |                             |                             |          |
| PO/InvoiceTotal:   |          |     |        |                             |                             | \$196.32 |
| Check Group:   |          |     |        |                             |                             |          |
| Lztttee Cell Phone Holder Classroom 33 Slots Wooden Cell Phone Storage Cabinet Pocket Chart with Handle and Security Lock for Classroom Office (33 Grid Cabinet Black) |          | 1   | 250493 | 1WV7-WY7H-6RV<br>8/16/2024  | 10.5.1130.410.0000.10.0113  | \$49.96  |
| promotion applied  |          | 1   | 250493 | 1WV7-WY7H-6RV<br>8/16/2024  | 10.5.1130.410.0000.10.0113  | (\$0.50) |
| Check #: 0   |          |     |        |                             |                             |          |
| PO/InvoiceTotal:   |          |     |        |                             |                             | \$49.46  |
| Check Group:   |          |     |        |                             |                             |          |
| DP to VGA Adapter, Gold-Plated DisplayPort to VGA Converter Male to Female 1080P(Black)  |          | 50  | 250494 | 11CC-RDYN-3J39<br>8/13/2024 | 10.5.2220.410.0000.60.096   | \$314.50 |
| Amazon Day Discount  |          | 1   | 250494 | 11CC-RDYN-3J39<br>8/13/2024 | 10.5.2220.410.0000.60.096   | (\$3.15) |
| Check #: 0   |          |     |        |                             |                             |          |
| PO/InvoiceTotal:   |          |     |        |                             |                             | \$311.35 |
| Check Group:   |          |     |        |                             |                             |          |
| Binder tab dividers  |          | 1   | 250496 | 1PGY-RXQH-MX<br>8/16/2024   | 10.5.1500.410.0000.10.059Y9 | \$10.30  |
| Dry Erase Wall Decal   |          | 1   | 250496 | 1PGY-RXQH-MX<br>8/16/2024   | 10.5.1500.410.0000.10.059Y9 | \$8.01   |
| Check #: 0   |          |     |        |                             |                             |          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount                   |
|---|----------|-----|--------|---------------------------------|---------------------------|--------------------------|
| PO/InvoiceTotal:  |          |     |        |                                 |                           | \$18.31                  |
| Check Group:  |          |     |        |                                 |                           |                          |
| LARGE CASH BOX WITH SECURITY CABLE AND COIN TRAY  |          | 1   | 250525 | 1MP1-MHM1-67X<br>X<br>8/13/2024 | 10.5.2570.410.0000.10.091 | \$23.55                  |
| LARGE CASH BOX WITH SECURITY CABLE AND COIN TRAY  |          | 1   | 250525 | 1MP1-MHM1-67X<br>X<br>8/13/2024 | 10.5.2570.410.0000.20.091 | \$23.55                  |
| LARGE CASH BOX WITH SECURITY CABLE AND COIN TRAY  |          | 1   | 250525 | 1MP1-MHM1-67X<br>X<br>8/13/2024 | 10.5.2410.410.0000.30.086 | \$23.55                  |
| Check #: 0  |          |     |        |                                 |                           | PO/InvoiceTotal: \$70.65 |
| Check Group:  |          |     |        |                                 |                           |                          |
| DisplayTown Black Male Female Dress Form Mannequin Hip Long Hollow Back Body Torso Set w/Metal Stand with Metal Pole & Hanging Hook, S-M Sizes  |          | 1   | 250530 | 11MT-9KLP-9Y7<br>M<br>8/21/2024 | 10.5.2570.410.0000.10.091 | \$86.85                  |
| COMPUMATIC (3 Pack) Ink Replacement for Sharp Casio Catiga EL-1801V EL-1750V HR-170RC HR-200RC HR-300RC CP30A CP90A and Other Calculators, IR40T Black and Red, Individually Sealed, Compatible |          | 1   | 250530 | 11MT-9KLP-9Y7<br>M<br>8/21/2024 | 10.5.2570.410.0000.10.091 | \$7.99                   |
| Sharp EL-1801V Ink Printing Calculator, Fluorescent Display, AC, Off-White  |          | 1   | 250530 | 11MT-9KLP-9Y7<br>M<br>8/21/2024 | 10.5.2570.410.0000.10.091 | \$62.31                  |
| PROMOTION APPLIED   |          | 1   | 250530 | 11MT-9KLP-9Y7<br>M<br>8/21/2024 | 10.5.2570.410.0000.10.091 | (\$0.69)                 |
| Universal UNV35720 16 lbs. 1/2 in. Core 2-1/4 in. x 150 ft. Adding Machine/Calculator Roll - White (3/Pack)   |          | 1   | 250530 | 1RNY-HNWP-97J<br>M<br>8/21/2024 | 10.5.2570.410.0000.10.091 | \$8.19                   |
| PROMOTION APPLIED   |          | 1   | 250530 | 1RNY-HNWP-97J<br>M<br>8/21/2024 | 10.5.2570.410.0000.10.091 | (\$0.09)                 |
| Check #: 0  |          |     |        |                                 |                           |                          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date         | Account                   | Amount                      |
|--|----------|--------|--------|---------------------------------|---------------------------|-----------------------------|
|  |          |        |        |                                 |                           | PO/InvoiceTotal: \$164.56   |
| Check Group:   |          |        |        |                                 |                           |                             |
| Fargo DTC4500e Dual Sided ID Card Printer  | 1        | 250531 |        | 1VYN-F37D-94Q<br>D<br>8/13/2024 | 10.5.2220.540.0000.60.096 | \$2,300.00                  |
|  |          |        |        |                                 |                           | Check #: 0                  |
|  |          |        |        |                                 |                           | PO/InvoiceTotal: \$2,300.00 |
| Check Group:   |          |        |        |                                 |                           |                             |
| Zip Ties 12 inch (1000 Pack), Black, 50lbs Tensile<br>Strength, UV Resistant Cable Ties for indoor and outdoor<br>by Karoka  | 2        | 250532 |        | 14K9-QYF7-4C6R<br>8/13/2024     | 10.5.2220.410.0000.60.096 | \$53.98                     |
|  |          |        |        |                                 |                           | Check #: 0                  |
|  |          |        |        |                                 |                           | PO/InvoiceTotal: \$53.98    |
| Check Group:   |          |        |        |                                 |                           |                             |
| Sweetcrispy Small Mobile Rolling Standing Desk - Overbed<br>Table, Teacher Podium with Wheels, AdjustableWork<br>Table, Rolling Desk Laptop Computer Cart for Home,<br>Office, Classroom | 1        | 250533 |        | 1W7R-1YJT-F1JT<br>8/16/2024     | 10.5.1130.410.0000.10.086 | \$59.99                     |
|  |          |        |        |                                 |                           | Check #: 0                  |
|  |          |        |        |                                 |                           | PO/InvoiceTotal: \$59.99    |
| Check Group:   |          |        |        |                                 |                           |                             |
| Monoprice 4K Pro HDBaseT Extender Kit, IR, 70 Meters<br>with PoC, Over Cat6, RS232, HDCP 2.2, Black - Blackbird<br>Series  | 10       | 250560 |        | 1WC1-K9YF-3N4<br>9<br>8/19/2024 | 10.5.2220.410.0000.60.096 | \$1,131.70                  |
| Amazon Day Discount  | 1        | 250560 |        | 1WC1-K9YF-3N4<br>9<br>8/19/2024 | 10.5.2220.410.0000.60.096 | (\$11.32)                   |
|  |          |        |        |                                 |                           | Check #: 0                  |
|  |          |        |        |                                 |                           | PO/InvoiceTotal: \$1,120.38 |
| Check Group:   |          |        |        |                                 |                           |                             |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount     |
|--|----------|-----|--------|-------------------------------------|---------------------------|------------|
| HDMI to VGA, Gold-Plated HDMI to VGA Adapter (Male to Female) for Computer, Desktop, Laptop, PC, Monitor, Projector, HDTV, Chromebook, Raspberry Pi, Roku, Xbox and More - Black |          | 10  | 250569 | 1V93-WXCR-4PT<br>D<br><br>8/16/2024 | 10.5.2220.410.0000.60.096 | \$68.90    |
| Check #: 0   |          |     |        |                                     |                           |            |
| PO/InvoiceTotal:   |          |     |        |                                     |                           | \$68.90    |
| Check Group:   |          |     |        |                                     |                           |            |
| Gotega External DVD Drive  |          | 50  | 250596 | 1MDD-3TG7-KGF<br>P<br>8/20/2024     | 10.5.2220.410.0000.60.096 | \$899.50   |
| Anker USB C Hub  |          | 25  | 250596 | 1MDD-3TG7-KGF<br>P<br>8/20/2024     | 10.5.2220.410.0000.60.096 | \$276.00   |
| Amazon Day Discount  |          | 1   | 250596 | 1MDD-3TG7-KGF<br>P<br>8/20/2024     | 10.5.2220.410.0000.60.096 | (\$11.76)  |
| Check #: 0   |          |     |        |                                     |                           |            |
| PO/InvoiceTotal:   |          |     |        |                                     |                           | \$1,163.74 |
| Check Group:   |          |     |        |                                     |                           |            |
| 10 of: Master Lock Covered Padlocks with Key, Outdoor Locks, 2 Pack, 141T, Black   |          | 10  | 250621 | 11YL-Y1RQ-3KV1<br><br>8/21/2024     | 10.5.2110.410.0000.10.088 | \$132.10   |
| Discount   |          | 1   | 250621 | 11YL-Y1RQ-3KV1<br>8/21/2024         | 10.5.2110.410.0000.10.088 | (\$1.32)   |
| Check #: 0   |          |     |        |                                     |                           |            |
| PO/InvoiceTotal:   |          |     |        |                                     |                           | \$130.78   |
| Check Group:   |          |     |        |                                     |                           |            |
| 1 of: Dymo LetraTag LT-100H Portable Label Maker (1749027)   |          | 1   | 250622 | 1CRM-3HH9-469<br>G<br>8/21/2024     | 10.5.2120.410.0000.10.090 | \$28.80    |
| 1 of: Kleenex Ultra Soft Facial Tissues, 8 Flat Boxes, 180 Tissues per Box, 3-Ply, Packaging May Vary  |          | 1   | 250622 | 1CRM-3HH9-469<br>G<br>8/21/2024     | 10.5.2120.410.0000.10.090 | \$25.49    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount  |
|---|----------|-----|--------|---------------------------------|---------------------------|---------|
| 1 of: 20PCS Travel Toothbrush Bulk Folding Mini<br>Toothbrush with Toothbrush Case, Medium Potable Travel<br>Size Toothbrush,Camping Toothbrush, ndividually<br>Wrapped Toothbrush for Camping,Hiking,Traveling,School  |          | 1   | 250622 | 1CRM-3HH9-469<br>G<br>8/21/2024 | 10.5.2120.410.0000.10.090 | \$9.99  |
| 1 of: 30 Tubes Bulk Travel Size Toothpaste,Extra Small<br>0.35oz Small Toothpaste Travel Size Bulk 0.8x3.5 inches<br>Peppermint Mini Disposable Toothpaste for<br>Hotel,Guests,Homeless,Charity                         |          | 1   | 250622 | 1CRM-3HH9-469<br>G<br>8/21/2024 | 10.5.2120.410.0000.10.090 | \$9.89  |
| 1 of: 15 Health Posters for School Nurse Office<br>Decorations, 11x17" School Nurse Posters, School Nurse<br>Bulletin Board Decorations School Nurse Decor for Office,<br>Health Office Decor School Nurse Office Decor |          | 1   | 250622 | 1CRM-3HH9-469<br>G<br>8/21/2024 | 10.5.2120.410.0000.10.090 | \$15.99 |
| 1 of: Amyhill 50 Sets Disposable Toothbrushes with<br>Toothpaste Individually Wrapped Toothbrushes and<br>Toothpaste Bulk 5 Colors Soft Bristle Tooth Brush for<br>Travel Homeless Shelter Hotel Guest Apartment        |          | 1   | 250622 | 1CRM-3HH9-469<br>G<br>8/21/2024 | 10.5.2120.410.0000.10.090 | \$14.79 |
| 1 of: Fancyou Large Compressed Towels, Individually<br>Wrapped Disposable Face Towel,Thicken Magic Mini<br>Towel Portable Cotton Coin Tissue for<br>Travel,Camping,Hiking,Sport,Home,Outdoor Activities(50<br>Count)    |          | 1   | 250622 | 1CRM-3HH9-469<br>G<br>8/21/2024 | 10.5.2120.410.0000.10.090 | \$13.99 |
| 1 of: Dove Hypoallergenic Body Wash To Moisturize<br>Sensitive Skin Body Wash For Sensitive Skin Sulfate And<br>Paraben Free 34oz   |          | 1   | 250622 | 1CRM-3HH9-469<br>G<br>8/21/2024 | 10.5.2120.410.0000.10.090 | \$8.49  |
| 1 of: CHIMES ORIGINAL Ginger Chews (1-Pound 1 LB<br>BAG) Premium Natural Chewy Ginger Candy - 16 OZ<br>Individually Wrapped \$14.97 Ginger Chew Candy   |          | 1   | 250622 | 1CRM-3HH9-469<br>G<br>8/21/2024 | 10.5.2120.410.0000.10.090 | \$14.97 |
| 1 of: Scotch Thermal Laminating Pouches,200 Pack<br>Laminating Sheets,3 Mil,8.9 x 11.4 Inches, Education<br>Supplies & Craft Supplies, For Use With Thermal<br>Laminators, Letter Size Sheets (TP3854-200)              |          | 1   | 250622 | 1CRM-3HH9-469<br>G<br>8/21/2024 | 10.5.2120.410.0000.10.090 | \$26.73 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount   |
|--|----------|-----|--------|---------------------------------|---------------------------|----------|
| PROMO  |          | 1   | 250622 | 1CRM-3HH9-469<br>G<br>8/21/2024 | 10.5.2120.410.0000.10.090 | (\$1.40) |
| Check #: 0   |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                 |                           | \$167.73 |
| Check Group:   |          |     |        |                                 |                           |          |
| Amazon Day Discount  |          | 1   | 250623 | 1F7M-NT4N-4QF<br>F<br>8/21/2024 | 10.5.2220.410.0000.60.096 | (\$1.48) |
| ikuai SATA to USB 3.0 Dual Bay Hard Drive Dock for<br>2.5"/3.5" SATA HDD SSD with Micro SD Card Reader 2<br>USB 3.0 Port, Offline Clone Function External Hard Drive<br>Docking Station, 2X20TB and UASP Support |          | 4   | 250623 | 1F7M-NT4N-4QF<br>F<br>8/21/2024 | 10.5.2220.410.0000.60.096 | \$147.56 |
| Check #: 0   |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                 |                           | \$146.08 |
| Check Group:   |          |     |        |                                 |                           |          |
| Two sides to every murder  |          | 1   | 250643 | 1VWY-X7GW-GF<br>7F<br>8/22/2024 | 10.5.2222.430.0000.20.001 | \$14.24  |
| Such charming liars  |          | 1   | 250643 | 1VWY-X7GW-GF<br>7F<br>8/22/2024 | 10.5.2222.430.0000.20.001 | \$15.74  |
| The Grandest Game  |          | 1   | 250643 | 1VWY-X7GW-GF<br>7F<br>8/22/2024 | 10.5.2222.430.0000.20.001 | \$14.98  |
| The dark forest  |          | 1   | 250643 | 1VWY-X7GW-GF<br>7F<br>8/22/2024 | 10.5.2222.430.0000.20.001 | \$10.99  |
| death at morning house   |          | 1   | 250643 | 1VWY-X7GW-GF<br>7F<br>8/22/2024 | 10.5.2222.430.0000.20.001 | \$15.99  |
| sky blue ink pad   |          | 1   | 250643 | 1VWY-X7GW-GF<br>7F<br>8/22/2024 | 10.5.2222.410.0000.20.001 | \$12.70  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount       |
|---|----------|-----|--------|-------------------------------------|---------------------------|--------------|
| multi charging cable                            |          | 2   | 250643 | 1VWY-X7GW-GF<br>7F<br>8/22/2024     | 10.5.2222.410.0000.20.001 | \$25.98      |
| Wisteria  |          | 1   | 250643 | 1VWY-X7GW-GF<br>7F<br>8/22/2024     | 10.5.2222.430.0000.20.001 | \$14.98      |
| Order discount                                  |          | 1   | 250643 | 1VWY-X7GW-GF<br>7F<br>8/22/2024     | 10.5.2222.430.0000.20.001 | (\$6.11)     |
| Check #: 0                                      |          |     |        |                                     |                           |              |
| PO/InvoiceTotal:                                |          |     |        |                                     |                           | \$119.49     |
| Vendor Total:                                   |          |     |        |                                     |                           | \$7,282.66   |
| AMBER MECHANICAL CONTRACTORS, INC.              | 8310     |     |        |                                     |                           |              |
| Check Group:                                    |          |     |        |                                     |                           |              |
| TFS NATATORUIM (POOL AREA) RENOVATION           |          | 1   | 250073 | 23-215-03 APP<br>NO 4<br>8/22/2024  | 20.5.2542.540.4998.60.003 | \$370,431.00 |
| Check #: 0                                      |          |     |        |                                     |                           |              |
| PO/InvoiceTotal:                                |          |     |        |                                     |                           | \$370,431.00 |
| Vendor Total:                                   |          |     |        |                                     |                           | \$370,431.00 |
| ANDREW H.S. DISTRICT #230                       | 8928     |     |        |                                     |                           |              |
| Check Group:                                    |          |     |        |                                     |                           |              |
| Joe Mortimer Boys X-C Invite 10.3.24            |          | 1   | 250605 | 10-3-24 B CC<br>INVITE<br>8/19/2024 | 10.5.1500.640.0000.10.059 | \$175.00     |
| Check #: 0                                      |          |     |        |                                     |                           |              |
| PO/InvoiceTotal:                                |          |     |        |                                     |                           | \$175.00     |
| Vendor Total:                                   |          |     |        |                                     |                           | \$175.00     |
| ARCTIC ENGINEERING CO INC                       |          |     |        |                                     |                           |              |
| Check Group:                                    |          |     |        |                                     |                           |              |
| QUOTE # 5-11012 REPLACE DEFECTIVE CONTROL BOARD |          | 1   | 243549 | 72071<br>8/21/2024                  | 20.5.2542.323.0000.10.000 | \$1,150.00   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|--|----------|-----|--------|-------------------------|---------------------------|------------|
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$1,150.00 |
| Check Group:   |          |     |        |                         |                           |            |
| QUOTE # 5-11202 RTU # 20 REMOVE AND DISPOSE OF THE DEFECTIVE CONDENSER FAN MOTOR AND BLADE. PROVED AND INSTALL A NEW CONDENSER FAN MOTOR AND BLADE .MAKE THE NECESSARY REPAIRS TO THE ELECTRICAL WIRING. START UP AND TEST . |          | 1   | 250406 | 72127                   | 20.5.2542.323.0000.10.000 | \$1,045.00 |
|  |          |     |        | 8/20/2024               |                           |            |
| QUOTE # 5-11201 RTU #19 REMOVE AND DISPOSE OF THE 2 DEFECTIVE CONDENSER FAN MOTORS AND BLADES . PROVIDE AND INSTALL 2 NEW CONDENSER FAN MOTORS. MAKE THE NECESSARY REPAIRS TO THE ELECTRICAL WIRING. START UP AND TEST       |          | 1   | 250406 | 72128                   | 20.5.2542.323.0000.10.000 | \$1,845.00 |
|  |          |     |        | 8/20/2024               |                           |            |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$2,890.00 |
| Check Group:   |          |     |        |                         |                           |            |
| INVOICE # 70537 SERVICE CALL AND REPAIRS FOR KITCHEN HEATING ISSUES  |          | 1   | 250645 | 70537                   | 20.5.2542.323.0000.10.000 | \$2,016.00 |
|  |          |     |        | 8/20/2024               |                           |            |
| INVOICE # 70539 SERVICE CALL AND REPAIR FOR VAV BOX IN GUIDANCE AREA   |          | 1   | 250645 | 70539                   | 20.5.2542.323.0000.10.000 | \$1,850.69 |
|  |          |     |        | 8/20/2024               |                           |            |
| INVOICE # 70540 SERVICE CALL FOR SECOND VAV BOX IN GUIDANCE AREA . REPAIRS WERE NOT COMPLETED BUT WE KEPT NEW PARTS FOR ATTIC STOCK  |          | 1   | 250645 | 70540                   | 20.5.2542.323.0000.10.000 | \$2,154.14 |
|  |          |     |        | 8/20/2024               |                           |            |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$6,020.83 |
| Check Group:   |          |     |        |                         |                           |            |
| INVOICE # 72061 SERVICE CALLS AND REPAIRS TO BOILER # 2, AUDITORIUM RTU , GUIDANCE RTU, UNIVENT IN ROOM 164 AND RTU 18 FOR ROOM 245  |          | 1   | 250656 | 72061                   | 20.5.2542.323.0000.10.000 | \$3,360.00 |
|  |          |     |        | 8/21/2024               |                           |            |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|---|----------|-----|--------|-------------------------|---------------------------|-------------|
| INVOICE # 72072 SERVICE CALL AND REPAIRS TO<br>RTU UNIT FOR ROOM 171                    |          | 1   | 250656 | 72072<br>8/21/2024      | 20.5.2542.323.0000.10.000 | \$1,848.00  |
| INVOICE # 72092 MULTIPLE ISSUES AFTER MULTI<br>DAY POWER OUTAGE                         |          | 1   | 250656 | 72092<br>8/21/2024      | 20.5.2542.323.0000.10.000 | \$2,752.00  |
| INVOICE # 72094 MULTIPLE ISSUES AFTER STORM   |          | 1   | 250656 | 72094<br>8/21/2024      | 20.5.2542.323.0000.20.000 | \$1,376.00  |
| Check #: 0  |          |     |        |                         |                           |             |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$9,336.00  |
| Check Group:  |          |     |        |                         |                           |             |
| INVOICE # 72148 SERVICE CALL AND REPAIR TO<br>UNIVENT IN ROOM 215                       |          | 1   | 250703 | 72148<br>8/23/2024      | 20.5.2542.323.0000.10.000 | \$4,832.25  |
| Check #: 0  |          |     |        |                         |                           |             |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$4,832.25  |
| Vendor Total:   |          |     |        |                         |                           | \$24,229.08 |
| ARMORED FITNESS & NUTRITION   |          |     |        |                         |                           |             |
| Check Group:  |          |     |        |                         |                           |             |
| 8/12/2024 Employee Wellness Fair - 8 sessions (15 mins<br>each) cardio drumming classes |          | 1   | 250657 | 1071<br>8/21/2024       | 10.5.2640.310.0000.40.079 | \$900.00    |
| Check #: 0  |          |     |        |                         |                           |             |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$900.00    |
| Vendor Total:   |          |     |        |                         |                           | \$900.00    |
| AT & T _1182  | 1182     |     |        |                         |                           |             |
| Check Group:  |          |     |        |                         |                           |             |
| AT&T MONTHLY TELECOMMUNICATIONS SERVICE<br>NEW ACCOUNT 831-001-3333 836 1/1/24 -6/30/25 |          | 1   | 250090 | 3104823906<br>8/20/2024 | 20.5.2549.340.0000.60.000 | \$1,514.18  |
| Check #: 0  |          |     |        |                         |                           |             |
| Check Group: 1  |          |     |        |                         |                           |             |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount     |
|---|----------|-----|--------|-------------------------------------|---------------------------|------------|
| AT&T MONTHLY TELECOMMUNICATIONS SERVICE<br>NEW ACCOUNT 831-001-3333 708 - 12/30/24 - 6/30/25                  |          | 1   | 250090 | 3398313903<br>8/20/2024             | 20.5.2549.340.0000.60.000 | \$880.62   |
| Check #: 0  |          |     |        |                                     |                           |            |
| PO/InvoiceTotal:  |          |     |        |                                     |                           | \$2,394.80 |
| Vendor Total:   |          |     |        |                                     |                           | \$2,394.80 |
| <br>B CREATIVE SCREEN PRINT CO  |          |     |        |                                     |                           |            |
| Check Group:  |          |     |        |                                     |                           |            |
| Numbers   |          | 150 | 250617 | 4550<br>8/19/2024                   | 10.5.1500.410.0000.10.055 | \$600.00   |
| Jerseys   |          | 95  | 250617 | 4550<br>8/19/2024                   | 10.5.1500.410.0000.10.055 | \$285.00   |
| Numbers   |          | 40  | 250617 | 4550<br>8/19/2024                   | 10.5.1500.410.0000.10.055 | \$160.00   |
| Polo  |          | 8   | 250617 | 4550<br>8/19/2024                   | 10.5.1500.410.0000.10.055 | \$24.00    |
| Check #: 0  |          |     |        |                                     |                           |            |
| PO/InvoiceTotal:  |          |     |        |                                     |                           | \$1,069.00 |
| Vendor Total:   |          |     |        |                                     |                           | \$1,069.00 |
| <br>BELLI, ELISSA   |          |     |        |                                     |                           |            |
| Check Group:  |          |     |        |                                     |                           |            |
| Tuition Reimbursement - Summer 2024 - University of<br>Missouri - ESC_PS 830 - "Positive Leadership in Sport" |          | 1   | 250676 | AUG 2024<br>TUITION RE<br>8/22/2024 | 10.5.1130.230.0000.60.087 | \$1,000.00 |
| Check #: 0  |          |     |        |                                     |                           |            |
| PO/InvoiceTotal:  |          |     |        |                                     |                           | \$1,000.00 |
| Vendor Total:   |          |     |        |                                     |                           | \$1,000.00 |
| <br>BLICK ART MATERIALS   |          |     |        |                                     |                           |            |
| 544   |          |     |        |                                     |                           |            |
| Check Group:  |          |     |        |                                     |                           |            |
| 01281-1004 TULP ONESTP TIEDY KT LG SUPER BIG W/<br>TUB  |          | 2   | 250138 | 3311441<br>8/13/2024                | 10.5.1130.410.0000.10.002 | \$35.98    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|--|----------|-----|--------|-------------------------|---------------------------|----------|
| 35200-1110 DISPOSABLE GLOVES POWDER FREE LG<br>100BX   |          | 2   | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$24.94  |
| 13007-2457 CRESCENT MATBOARD !30 RAVEN BLK<br>32X40 WC |          | 18  | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$205.02 |
| 13650-1085 BLICK SKETCH PAD 8.5X11 60LB 100/SHT        |          | 36  | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$171.36 |
| 03397-1001 PENCIL BOX CLR 8.38X5.63X2.5IN              |          | 6   | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$21.54  |
| 11406-5083 TRU-RAY CONST PAPER SKY BLUE 9X12           |          | 1   | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$2.84   |
| 11406-5003 TRU-RAY CONST PAPER BLUE 9X12               |          | 1   | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$2.84   |
| 11406-7143 TRU-RAY CONST PAPER BRILLNT LIME<br>9X12    |          | 1   | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$2.84   |
| 11406-5073 TRU-RAY CONST PAPER ROYAL BLUE<br>9X12      |          | 1   | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$2.84   |
| 11406-5013 TRU-RAY CONST PAPER ATOMIC BLUE<br>9X12     |          | 1   | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$2.84   |
| 11406-3053 TRU-RAY CONST PAPER MAGENTA 9X12            |          | 1   | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$2.84   |
| 11406-3413 TRU-RAY CONST PAPER FESTIVE RED<br>9X12     |          | 1   | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$2.84   |
| 06-5123 TRU-RAY CONST PAPER TURQUOISE 9X12             |          | 1   | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$2.84   |
| 11406-2003 TRU-RAY CONST PAPER BLACK 9X12              |          | 10  | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$28.40  |
| 03376-1002 STORAGE TRAY 5PK LIDS 10INX13IN             |          | 1   | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$15.48  |

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| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|--|----------|-----|--------|-------------------------|---------------------------|------------|
| 03376-1001 STORAGE TRAY 5PK 10INX13INX5IN            |          | 1   | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$27.60    |
| 23902-1006 RUBBER CEMENT !H BESTINE THINNER<br>PINT  |          | 2   | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$31.32    |
| 23713-1006 BEST TST RUBBER CEMNT !H PINT CAN         |          | 6   | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$71.10    |
| 20754-1010 UNI BALL GEL IMPACT SIGNO WHITE<br>UM-153 |          | 12  | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$24.24    |
| SALLYS GRAPHITE PAPR 18X24 QTY12                     |          | 2   | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$36.86    |
| 21315-2003 SHARPIE ULTRA FINE BLK 0.3MM              |          | 48  | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$59.52    |
| 20702-2028 PIGMA MICRON PEN 08 BLK 6 CT              |          | 4   | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$41.16    |
| 11406-3063 TRU-RAY CONST PAPER PINK 9X12             |          | 1   | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$2.84     |
| 20702-2025 PIGMA MICRON PEN 05 BLK 6 CT              |          | 6   | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$61.74    |
| 11406-2007 TRU-RAY CONST PAPER BLACK 12X18           |          | 4   | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$20.76    |
| 21303-0025 CHARTPAK AD MARKER EMPTY CADDY<br>FR25    |          | 2   | 250138 | 3311441<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$23.46    |
| 13516-1095 SCRATCH BRITE BD SLVR 8.5X11 50/SHT       |          | 2   | 250138 | 3443181<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$86.92    |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                     |          |     |        |                         |                           | \$1,012.96 |
| Check Group:   |          |     |        |                         |                           |            |
| 13111-1009 TAG BOARD WHT18X24 150LB PK100            |          | 1   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$33.53    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount  |
|--|----------|-----|--------|-------------------------|---------------------------|---------|
| 13105-5912 RAILROAD BOARD !3 LT BLU 22X28 4PLY         |          | 6   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$4.92  |
| 3105-7362 RAILROAD BOARD !3 HOLDY GRN 22X28<br>4PLY    |          | 6   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$4.92  |
| 13105-4062 RAILROAD BOARD !3 LMN YLW 22X28<br>4PLY     |          | 6   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$4.92  |
| 13105-3042 RAILROAD BOARD !3 MGNTA 22X28 4PLY          |          | 6   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$4.92  |
| 13105-4502 RAILROAD BOARD !3 ORG 22X28 4PLY            |          | 6   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$4.92  |
| 13105-1092 RAILROAD BOARD !3 PNK 22X28 4PLY            |          | 6   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$4.92  |
| 13105-5052 RAILROAD BOARD !3 DK BLU 22X28 4PLY         |          | 6   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$4.92  |
| 20702-2028 PIGMA MICRON PEN 08 BLK 6 CT                |          | 4   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$41.16 |
| 20411-2009 DESIGN EBONY PENCIL BLACK 12 CT ZZ          |          | 3   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$18.51 |
| 13414-1003 BLICK ILLST BOARD CP !3 WHT 20X30<br>14PLY  |          | 13  | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$49.40 |
| 05197-0729 DYNASTY SAPPHIRE RND C-400 72PC<br>CANISTER |          | 1   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$96.54 |
| 21026-1010 BLICK KNEADED ERASER SMALL                  |          | 24  | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$13.20 |
| 23713-1007 BEST TST RUBBER CEMNT !H QUART CAN          |          | 2   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$37.82 |
| 10209-1013 BLICK DRAWING PAPER WHT 9X12 REAM<br>50LB   |          | 1   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$11.62 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

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| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount  |
|--|----------|-----|--------|-------------------------|---------------------------|---------|
| 22943-1412 GRAY PAPER STUMPS ASST 12CT SET             |          | 6   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$20.40 |
| 11406-5013 TRU-RAY CONST PAPER ATOMIC BLUE<br>9X12     |          | 2   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$5.68  |
| 11406-2003 TRU-RAY CONST PAPER BLACK 9X12              |          | 5   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$14.20 |
| TRU-RAY CONST PAPER BLACK 12X18                        |          | 2   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$10.38 |
| 11406-5003 TRU-RAY CONST PAPER BLUE 9X12               |          | 2   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$5.68  |
| 11406-7143 TRU-RAY CONST PAPER BRILLNT LIME<br>9X12    |          | 2   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$5.68  |
| 11406-4523 TRU-RAY CONST PAPER ELECTRIC<br>ORANGE 9X12 |          | 2   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$5.68  |
| 11406-7233 TRU-RAY CONST PAPER FESTIVE GREEN<br>9X12   |          | 2   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$5.68  |
| 11406-3413 TRU-RAY CONST PAPER FESTIVE RED<br>9X12     |          | 2   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$5.68  |
| 11406-2073 TRU-RAY CONST PAPER GOLD 9X12               |          | 2   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$5.68  |
| 11406-7093 TRU-RAY CONST PAPER HOLIDAY GREEN<br>9X12   |          | 2   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$5.68  |
| 11406-3463 TRU-RAY CONST PAPER HOLIDAY RED<br>9X12     |          | 2   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$5.68  |
| 11406-3053 TRU-RAY CONST PAPER MAGENTA 9X12            |          | 2   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$5.68  |
| 11406-4513 TRU-RAY CONST PAPER ORG 9X12                |          | 2   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$5.68  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

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Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount  |
|--|----------|-----|--------|-------------------------|---------------------------|---------|
| 06-6013 TRU-RAY CONST PAPER PURPLE 9X12              |          | 2   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$5.68  |
| 11406-5073 TRU-RAY CONST PAPER ROYAL BLUE<br>9X12    |          | 2   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$5.68  |
| 11406-4003 TRU-RAY CONST PAPER YELLOW 9X12           |          | 2   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$5.68  |
| 57413-1711 XACTO BLADES NO11 BLADE 40PK              |          | 1   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$13.11 |
| 22577-1049 GELLY ROLL MOONLIGHT PASTEL 10PC<br>BOLD  |          | 6   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$64.08 |
| 21518-3052 PINK PEARL ERASER SM DOZ ZZ               |          | 2   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$12.92 |
| 00018-4537 BLICK STUDENT TEMPRA PRIM YELLOW<br>QUART |          | 5   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$36.65 |
| 00018-5927 BLICK STUDENT TEMPRA PRIM BLUE<br>QUART   |          | 3   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$21.99 |
| 00018-3007 BLICK STUDENT TEMPRA RED QT               |          | 3   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$21.99 |
| 2007 BLICK STUDENT TEMPRA BLK QT                     |          | 4   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$29.32 |
| 00018-1007 BLICK STUDENT TEMPRA WHT QT               |          | 4   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$29.32 |
| 00018-4507 BLICK STUDENT TEMPRA ORG QT               |          | 3   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$21.99 |
| 00018-7007 BLICK STUDENT TEMPRA GRN QT               |          | 3   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$21.99 |
| 23903-1014 ELMERS RUBBER CEMENT !H 4 OZ              |          | 1   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$2.46  |

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### Voucher Detail Listing

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| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount    |
|--|----------|-----|--------|-------------------------|---------------------------|-----------|
| 03286-1001 KIDS BRUSH HOLDER WOOD AND<br>ACRYLIC       |          | 1   | 250139 | 3313418<br>8/13/2024    | 10.5.1130.410.0000.10.002 | \$35.07   |
| 57413-1711 XACTO BLADES NO11 BLADE 40PK                |          | 1   | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$13.11) |
| 22577-1049 GELLY ROLL MOONLIGHT PASTEL 10PC<br>BOLD    |          | 6   | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$64.08) |
| 20702-2028 PIGMA MICRON PEN 08 BLK 6 CT                |          | 4   | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$41.16) |
| 05197-0729 DYNASTY SAPPHIRE RND C-400 72PC<br>CANISTER |          | 1   | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$96.54) |
| 21026-1010 BLICK KNEADED ERASER SMALL                  |          | 24  | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$13.20) |
| 23713-1007 BEST TST RUBBER CEMNT !H QUART CAN          |          | 2   | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$37.82) |
| 22943-1412 GRAY PAPER STUMPS ASST 12CT SET             |          | 6   | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$20.40) |
| 11406-5013 TRU-RAY CONST PAPER ATOMIC BLUE<br>9X12     |          | 2   | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$5.68)  |
| 11406-2003 TRU-RAY CONST PAPER BLACK 9X12              |          | 5   | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$14.20) |
| 11406-5003 TRU-RAY CONST PAPER BLUE 9X12               |          | 2   | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$5.68)  |
| 11406-7143 TRU-RAY CONST PAPER BRILLNT LIME<br>9X12    |          | 2   | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$5.68)  |
| 11406-4523 TRU-RAY CONST PAPER ELECTRIC<br>ORANGE 9X12 |          | 2   | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$5.68)  |
| 11406-7233 TRU-RAY CONST PAPER FESTIVE GREEN<br>9X12   |          | 2   | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$5.68)  |

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### Voucher Detail Listing

Voucher Batch Number: 1091

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Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount    |
|--|----------|-----|--------|-------------------------|---------------------------|-----------|
| 11406-3413 TRU-RAY CONST PAPER FESTIVE RED<br>9X12   |          | 2   | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$5.68)  |
| 11406-2073 TRU-RAY CONST PAPER GOLD 9X12             |          | 2   | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$5.68)  |
| 11406-7093 TRU-RAY CONST PAPER HOLIDAY GREEN<br>9X12 |          | 2   | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$5.68)  |
| 11406-3463 TRU-RAY CONST PAPER HOLIDAY RED<br>9X12   |          | 2   | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$5.68)  |
| 11406-3053 TRU-RAY CONST PAPER MAGENTA 9X12          |          | 2   | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$5.68)  |
| 11406-4513 TRU-RAY CONST PAPER ORG 9X12              |          | 2   | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$5.68)  |
| 06-6013 TRU-RAY CONST PAPER PURPLE 9X12              |          | 2   | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$5.68)  |
| 11406-5073 TRU-RAY CONST PAPER ROYAL BLUE<br>9X12    |          | 2   | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$5.68)  |
| 11406-4003 TRU-RAY CONST PAPER YELLOW 9X12           |          | 2   | 250139 | 3336127<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$5.68)  |
| 00018-5927 BLICK STUDENT TEMPRA PRIM BLUE<br>QUART   |          | 3   | 250139 | 3340443<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$21.99) |
| 00018-3007 BLICK STUDENT TEMPRA RED QT               |          | 2   | 250139 | 3340443<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$14.66) |
| 00018-4507 BLICK STUDENT TEMPRA ORG QT               |          | 3   | 250139 | 3340443<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$21.99) |
| 00018-7007 BLICK STUDENT TEMPRA GRN QT               |          | 3   | 250139 | 3340443<br>8/13/2024    | 10.5.1130.410.0000.10.002 | (\$21.99) |

Check #: 0

PO/InvoiceTotal:                      \$310.95

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| Vendor Remit Name<br>Description        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|---|----------|-----|--------|-------------------------|---------------------------|----------|
| Check Group:                            |          |     |        |                         |                           |          |
| SAKURA KOI WATERCLRS 12X12ML COLOR SET  |          | 12  | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$297.96 |
| SAKURA KOI WATERCLRS ORANGE 12ML        |          | 8   | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$20.24  |
| SAKURA KOI WATERCLRS VANDYKE BROWN 12ML |          | 8   | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$20.24  |
| SAKURA KOI WATERCLRS PURPLE 12ML        |          | 12  | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$30.36  |
| SAKURA KOI WATERCLRS CERULEAN BLUE 12ML |          | 8   | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$20.24  |
| SAKURA KOI WATERCLRS EMERALD GREEN 12ML |          | 8   | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$20.24  |
| SAKURA KOI WATERCLRS DEEP GREEN 12ML    |          | 8   | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$20.24  |
| SAKURA KOI WATERCLRS ULTRAMARINE 12ML   |          | 8   | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$20.24  |
| DB WONDR WHT FILBERT SZ 6               |          | 5   | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$17.90  |
| DB GOLD TKLN WC FLAT 1/4IN WASH         |          | 12  | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$30.48  |
| SHARPIE ART PEN BRUSH BLACK             |          | 25  | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$42.50  |
| CHINA MARKING PENCIL 169T RED           |          | 2   | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$1.88   |
| CHINA MARKING PENCIL 164T WHITE         |          | 2   | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$1.88   |
| CHINA MARKING PENCIL 173T BLACK         |          | 2   | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$1.88   |
| MAPED TWIST N FLEX TWST N FLX 12IN/30CM |          | 25  | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$39.50  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount                           |
|--------------------------------------|----------|-----|--------|-------------------------|---------------------------|----------------------------------|
| ELMERS RUBBER CEMENT !H 4 OZ         |          | 10  | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$24.60                          |
| SHARPE S-GEL PEN BLACK, 1.0 MM       |          | 25  | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$31.75                          |
| BEST TST RUBBER CEMNT !H QUART CAN   |          | 1   | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$18.91                          |
| DB GOLD TKLN WC RND SZ 6             |          | 30  | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$39.90                          |
| DB GOLDN TAKLON FLAT SZ 4            |          | 30  | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$75.60                          |
| DB GOLD TKLN WC RND SZ 10            |          | 10  | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$19.10                          |
| XL WATERCOLOR PAPER 9INX12IN 30/SHT  |          | 3   | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$27.21                          |
| FACTIS BLACK ERASER BLK ERASER       |          | 15  | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$10.95                          |
| PENCIL SHARPNER MAPED DUAL HOLE METL |          | 25  | 250431 | 3509432<br>8/14/2024    | 10.5.1130.410.0000.20.002 | \$33.25                          |
| Check #: 0                           |          |     |        |                         |                           |                                  |
|                                      |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$867.05</u> |
| Check Group:                         |          |     |        |                         |                           |                                  |
| Liquitex basics lt blu perm          |          | 2   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$11.34                          |
| Liquitex basics brt aqua grn         |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$5.67                           |
| Molten metals acrylic 8z 6 clr set   |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$19.50                          |
| Glue Sticks mini 4" rg 100pc         |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$6.92                           |
| Blick cutting mat 12x18 gry/blk      |          | 4   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$27.76                          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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08/23/2024

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| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|--|----------|-----|--------|-------------------------|---------------------------|----------|
| Tru-Ray Const Paper Asst Brights 9 x 12  |          | 5   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$17.05  |
| Prismacolor Clr pncl asrtd 36 ct set     |          | 18  | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$673.92 |
| Blick soap eraser 1x1x1/2 box of 24      |          | 2   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$9.48   |
| Sharpie fine pt mrkr colorbrst 24 ct     |          | 12  | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$212.04 |
| Sharpie ultra fine color burst 24 ct set |          | 12  | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$260.88 |
| Sharpie fine pt markr red fine           |          | 12  | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$14.88  |
| UHU Patafix white 80 pcs                 |          | 6   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$17.40  |
| CAnister Sharpener 1 hole                |          | 6   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$24.30  |
| Knife Knife No1 w/ cap                   |          | 5   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$19.15  |
| Cool Tool Mini Gun Kit                   |          | 2   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$15.34  |
| Blickrylic turquoise pt                  |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$6.02   |
| Blickrylic white titnm pt                |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$6.02   |
| Blickrylic raw sienna pt                 |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$6.02   |
| Blickrylic mars blk pt                   |          | 5   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$30.10  |
| Blickrylic chrme ylw pt                  |          | 3   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$18.06  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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08/23/2024

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| Vendor Remit Name<br>Description             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount  |
|--|----------|-----|--------|-------------------------|---------------------------|---------|
| Blickrylic cbllt blu pt                      |          | 3   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$18.06 |
| Blickrylic chrme org pt                      |          | 2   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$12.04 |
| Blickrylic brnt sienna pt                    |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$6.02  |
| Blickrylic red pt                            |          | 3   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$18.06 |
| Blickrylic blkout wht pt                     |          | 4   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$24.08 |
| DB goldn taklon flat set of 6 sz 0-1-2-4-6-8 |          | 4   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$49.84 |
| DB taklon one stroke set 4                   |          | 2   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$37.24 |
| DB gldn tkln round set of 6                  |          | 2   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$26.10 |
| DB Taklon one stroke 1"                      |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$10.30 |
| DB Wonder sht flat set of 6                  |          | 4   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$59.00 |
| DB Wonder whit bright set of 6               |          | 4   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$48.92 |
| DB Wonder wht variety set 6 shapes           |          | 3   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$64.77 |
| Blick PL Bulk canvas 16x20 pack of 40        |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$93.59 |
| Blick value packs 11x14 canvas 7pk           |          | 4   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$51.96 |
| Blick value packs 8x10 canvas 10pk           |          | 4   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$51.96 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|--|----------|-----|--------|-------------------------|---------------------------|----------|
| Blick canvas panel 9x12 5pk              |          | 10  | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$68.80  |
| Bulk SC paper 12x18 135lb 250 sht        |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$170.06 |
| Strathmore char paper 25sh asrt pk 19x25 |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$37.00  |
| Tag board wht 18x24 150lb pk 100         |          | 2   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$61.96  |
| Artist mxd media shts 24x36 250 sht      |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$110.00 |
| Tag Board wht 9x12 150lb pk 100          |          | 2   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$12.96  |
| Prismaclr w/c pencil 36 ct set           |          | 4   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$182.76 |
| Sharpie ultra fine black 5 ct            |          | 20  | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$107.60 |
| Metallic Leafing pen 18kt gold           |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$8.94   |
| Spectra flitter assort sparkling crystal |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$23.03  |
| Super Sharpie Blk                        |          | 10  | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$18.20  |
| Sharpie magnum marker blk wide           |          | 2   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$7.74   |
| Sharpie twntp brshmrkr black 2 ct        |          | 2   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$9.04   |
| Sharpie fine pt mrkr black 36 ct tub     |          | 4   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$163.28 |
| NII Waterbrush 3pk                       |          | 6   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$96.72  |

## Thornton Fractional Township High School 215

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| Vendor Remit Name<br>Description        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|---|----------|-----|--------|-------------------------|---------------------------|----------|
| Gen Charcoal pencil classroom art pk    |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$178.26 |
| Drawomg bpard jeavuditu c;o[bpard 19x19 |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$12.77  |
| Blick sketch board 15x16                |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$12.07  |
| Print foam board 9x12 48sht             |          | 2   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$66.92  |
| Decoart galaxy glitter pink cosmos 2oz  |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$3.74   |
| Decoart galaxy glitter aqua meteor      |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$3.74   |
| Decoart galaxy glitter supernova berry  |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$3.74   |
| Decoart galaxy glitter ultraviolet      |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$3.74   |
| Blick liq wc ylw org                    |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$4.40   |
| Blick liq wc ylw grn                    |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$4.40   |
| Blick liq wc ylw                        |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$4.40   |
| Blick liq wc vlt                        |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$4.40   |
| Blick liq wc turq                       |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$4.40   |
| Blick liq wc red vlt                    |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$4.40   |
| Blick liq wc red                        |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$4.40   |

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount  |
|-----------------------------------|----------|-----|--------|-------------------------|---------------------------|---------|
| Blick liq wc org                  |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$4.40  |
| Blick liq wc mgnta                |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$4.40  |
| Blick liq wc magenta flrsct       |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$4.40  |
| Blick liq wc blu grn              |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$4.40  |
| Blick liq wc blu                  |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$4.40  |
| Blick liq wc blk                  |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$4.40  |
| Molten metals acrylic 4btl bright |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$15.76 |
| Corrugated cardboard 30x40        |          | 20  | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$41.40 |
| Blickrylic vlt pt                 |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$6.02  |
| Blockrylic grn oxid               |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$6.02  |
| Blickrylic fluorescent            |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$11.98 |
| Gesso Ground Blade 4              |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$6.60  |
| Liquitex basics bril ylw grn      |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$5.67  |
| Liquitex basics med mgnta         |          | 1   | 250581 | 3604261<br>8/22/2024    | 10.5.1900.410.0000.30.076 | \$5.67  |

Check #: 0

PO/InvoiceTotal: \$3,493.18

Vendor Total: \$5,684.14

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date                 | Account                   | Amount                      |
|--|----------|-----|--------|---|---------------------------|-----------------------------|
| BUGAJSKI, AARON A  |          |     |        |   |                           |                             |
| Check Group:   |          |     |        |   |                           |                             |
| Tuition Reimbursement - Summer 2024 - American<br>College of Education - RES 5303 - "Research Methods &<br>Applied Statistics" |          | 1   | 250677 | AUG 2024<br>TUITION RE<br><br>8/22/2024 | 10.5.1130.230.0000.60.087 | \$210.25                    |
|  |          |     |        |   |                           | Check #: 0                  |
|  |          |     |        |   |                           | PO/InvoiceTotal: \$210.25   |
|  |          |     |        |   |                           | Vendor Total: \$210.25      |
| CALUMET CITY PLUMBING CO., INC. 2467   |          |     |        |   |                           |                             |
| Check Group:   |          |     |        |   |                           |                             |
| PROPOSAL # 168331 CLEAN ONE OUTSIDE GREASE<br>TRAP   |          | 1   | 250226 | 64009<br><br>8/14/2024                  | 20.5.2542.323.0000.30.000 | \$2,700.00                  |
|  |          |     |        |   |                           | Check #: 0                  |
|  |          |     |        |   |                           | PO/InvoiceTotal: \$2,700.00 |
| Check Group:   |          |     |        |   |                           |                             |
| INVOICE# 64078 SERVICE CALL FOR SUMP PUMP AT<br>CAT CENTER .   |          | 1   | 250618 | 64078<br><br>8/19/2024                  | 20.5.2542.323.0000.30.000 | \$150.00                    |
|  |          |     |        |   |                           | Check #: 0                  |
|  |          |     |        |   |                           | PO/InvoiceTotal: \$150.00   |
|  |          |     |        |   |                           | Vendor Total: \$2,850.00    |
| CAPITAL DATA   |          |     |        |   |                           |                             |
| Check Group:   |          |     |        |   |                           |                             |
| VEEAM VCSP SUBSCRIPTION 12 @ \$690.00  |          | 1   | 250067 | 64950<br><br>8/22/2024                  | 10.5.2220.411.0000.60.096 | \$573.39                    |
|  |          |     |        |   |                           | Check #: 0                  |
|  |          |     |        |   |                           | PO/InvoiceTotal: \$573.39   |
|  |          |     |        |   |                           | Vendor Total: \$573.39      |
| CAROLINA BIOLOGICAL SUPPLY CO, INC 520   |          |     |        |   |                           |                             |
| Check Group:   |          |     |        |   |                           |                             |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount      |
|--|----------|-----|--------|-------------------------------------|---------------------------|-------------|
| GIANT MAGNETIC SOLAR SYSTEM  |          | 1   | 250437 | 52662921 RI<br>8/22/2024            | 10.5.1130.410.0000.20.014 | \$22.50     |
| FREIGHT AND HANDLING   |          | 1   | 250437 | 52662921 RI<br>8/22/2024            | 10.5.1130.410.0000.20.014 | \$6.95      |
| Check #: 0   |          |     |        |                                     |                           |             |
| PO/InvoiceTotal:   |          |     |        |                                     |                           | \$29.45     |
| Vendor Total:  |          |     |        |                                     |                           | \$29.45     |
| CENTRAL RESTAURANTS PRODUCT  | 7360     |     |        |                                     |                           |             |
| Check Group:   |          |     |        |                                     |                           |             |
| Knife Gaurd  |          | 24  | 250571 | 795599<br>8/23/2024                 | 10.5.1400.410.3220.30.000 | \$83.62     |
| Rolling Pin  |          | 6   | 250571 | 795600<br>8/23/2024                 | 10.5.1400.410.3220.30.000 | \$106.23    |
| Check #: 0   |          |     |        |                                     |                           |             |
| PO/InvoiceTotal:   |          |     |        |                                     |                           | \$189.85    |
| Vendor Total:  |          |     |        |                                     |                           | \$189.85    |
| CHICAGO HEIGHTS CONSTRUCTION COMPANY   |          |     |        |                                     |                           |             |
| Check Group:   |          |     |        |                                     |                           |             |
| TFS HVAC REPLACEMENT WORK - PROJECT NO.<br>22-215-04   |          | 1   | 233523 | 22-215-04 APP<br>NO 7<br>8/23/2024  | 60.5.2537.520.0000.60.000 | \$73,979.65 |
| Check #: 0   |          |     |        |                                     |                           |             |
| PO/InvoiceTotal:   |          |     |        |                                     |                           | \$73,979.65 |
| Vendor Total:  |          |     |        |                                     |                           | \$73,979.65 |
| Cisneros, Soledad  |          |     |        |                                     |                           |             |
| Check Group:   |          |     |        |                                     |                           |             |
| Tuition Reimbursement - Summer 2024 - South Suburban<br>College - ECO-202 - "Microeconomics" |          | 1   | 250675 | AUG 2024<br>TUITION RE<br>8/22/2024 | 10.5.1130.230.0000.60.087 | \$636.83    |
| Check #: 0   |          |     |        |                                     |                           |             |
| PO/InvoiceTotal:   |          |     |        |                                     |                           | \$636.83    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                   | Amount      |
|---|----------|-----|--------|------------------------------------|---------------------------|-------------|
| Vendor Total:   |          |     |        |                                    |                           | \$636.83    |
| CODEHS, INC.  |          |     |        |                                    |                           |             |
| Check Group:  |          |     |        |                                    |                           |             |
| Teacher PD Membership   |          | 1   | 250527 | 28796<br>8/14/2024                 | 10.5.2210.310.4745.30.000 | \$380.00    |
| Pro Teacher License   |          | 1   | 250527 | 28796<br>8/14/2024                 | 10.5.1130.310.4745.30.000 | \$2,730.00  |
| Check #: 0  |          |     |        |                                    |                           |             |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$3,110.00  |
| Vendor Total:   |          |     |        |                                    |                           | \$3,110.00  |
| COLLINS, REGINA   |          |     |        |                                    |                           |             |
| Check Group:  |          |     |        |                                    |                           |             |
| Strack & Van Til employee July birthday snacks  |          | 1   | 250614 | AUG 2024 REIM<br>8/19/2024         | 10.5.2640.410.0000.40.079 | \$60.18     |
| Check #: 0  |          |     |        |                                    |                           |             |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$60.18     |
| Vendor Total:   |          |     |        |                                    |                           | \$60.18     |
| COMPLETE CONSTRUCTION RESOURCES, INC. 4419  |          |     |        |                                    |                           |             |
| Check Group:  |          |     |        |                                    |                           |             |
| OFFICE RENOVATION - ADMINISTRATION BUILDING   |          | 1   | 250595 | 23-215-07 APP<br>NO 1<br>8/15/2024 | 60.5.2537.520.0000.60.000 | \$60,680.93 |
| Check #: 0  |          |     |        |                                    |                           |             |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$60,680.93 |
| Vendor Total:   |          |     |        |                                    |                           | \$60,680.93 |
| CONTINUUM PEDIATRIC NURSING SERVICES  |          |     |        |                                    |                           |             |
| Check Group:  |          |     |        |                                    |                           |             |
| JULY 23/24 PRIVATE NURSING SERVICES 5.50<br>HRS-7/1 SERVICE PROVIDED BY LPN-L. NEWCOMB<br>FOR TFN-ECHO STUDENT - E. H |          | 1   | 250699 | 11131-06<br>8/23/2024              | 10.5.1200.310.0000.60.029 | \$275.00    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount     |
|--|----------|-----|--------|-------------------------------------|---------------------------|------------|
| JULY 23/24 PRIVATE NURSING SERVICES 5.00 HRS.<br>7/2 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR<br>TFN-ECHO STUDENT - E. H |          | 1   | 250699 | 11131-06<br>8/23/2024               | 10.5.1200.310.0000.60.029 | \$250.00   |
| JULY 23/24 PRIVATE NURSING SERVICES 5.50 HRS.<br>7/3 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR<br>TFN-ECHO STUDENT - E. H |          | 1   | 250699 | 11131-06<br>8/23/2024               | 10.5.1200.310.0000.60.029 | \$275.00   |
| Check #: 0   |          |     |        |                                     |                           |            |
| PO/InvoiceTotal:   |          |     |        |                                     |                           | \$800.00   |
| Vendor Total:  |          |     |        |                                     |                           | \$800.00   |
| COOK, ROSHUNDA Q   | 996      |     |        |                                     |                           |            |
| Check Group:   |          |     |        |                                     |                           |            |
| Tuition Reimbursement - Summer 2024 - American<br>College of Education - ED 5253 - "Cognition & Critical<br>Thinking"  |          | 1   | 250672 | AUG 2024<br>TUITION RE<br>8/22/2024 | 10.5.1130.230.0000.60.087 | \$803.85   |
| Check #: 0   |          |     |        |                                     |                           |            |
| PO/InvoiceTotal:   |          |     |        |                                     |                           | \$803.85   |
| Vendor Total:  |          |     |        |                                     |                           | \$803.85   |
| COTG / XEROX COMPANY   |          |     |        |                                     |                           |            |
| Check Group:   |          |     |        |                                     |                           |            |
| Districtwide Copier Accessories for AltaLink   |          | 1   | 250199 | IN5351741<br>8/16/2024              | 10.5.2220.540.0000.60.096 | \$1,250.00 |
| Districtwide Copier Accessories for AltaLink   |          | 1   | 250199 | IN5351747<br>8/16/2024              | 10.5.2220.540.0000.60.096 | \$1,250.00 |
| Districtwide Copier Accessories for AltaLink   |          | 1   | 250199 | IN5351755<br>8/16/2024              | 10.5.2220.540.0000.60.096 | \$1,250.00 |
| Districtwide Copier Accessories for AltaLink   |          | 1   | 250199 | IN5351759<br>8/16/2024              | 10.5.2220.540.0000.60.096 | \$1,250.00 |
| Districtwide Copier Accessories for AltaLink   |          | 1   | 250199 | IN5351763<br>8/16/2024              | 10.5.2220.540.0000.60.096 | \$1,250.00 |
| Check #: 0   |          |     |        |                                     |                           |            |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount                             |
|--|----------|-----|--------|-------------------------|---------------------------|------------------------------------|
|  |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$6,250.00</u> |
|  |          |     |        |                         |                           | Vendor Total: <u>\$6,250.00</u>    |
| CUMMINS INC  |          |     |        |                         |                           |                                    |
| Check Group:   |          |     |        |                         |                           |                                    |
| QOUTE # 192789 5 YEAR TERMS . YEAR TWO               |          | 1   | 250054 | F2-77567<br>8/15/2024   | 20.5.2542.323.0000.20.000 | \$726.42                           |
| QUOTE # 192789 5 YEAR TERMS . YEAR TWO               |          | 1   | 250054 | F2-77572<br>8/15/2024   | 20.5.2542.323.0000.30.000 | \$778.07                           |
| QUOTE # 192789 5 YEAR TERMS. YEAR TWO                |          | 1   | 250054 | F2-77773<br>8/19/2024   | 20.5.2542.323.0000.10.000 | \$1,419.06                         |
| QUOTE # 192789 5 YEAR TERM . YEAR TWO                |          | 1   | 250054 | F2-77874<br>8/19/2024   | 20.5.2542.323.0000.10.000 | \$960.73                           |
| QUOTE # 192789 5 YEAR TERMS . PER YEAR CAT<br>CENTER |          | 1   | 250054 | F2-78061<br>8/20/2024   | 20.5.2542.323.0000.40.000 | \$989.75                           |
|  |          |     |        |                         |                           | Check #: 0                         |
|  |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$4,874.03</u> |
|  |          |     |        |                         |                           | Vendor Total: <u>\$4,874.03</u>    |
| CWS SOFTWARE LLC                                     |          |     |        |                         |                           |                                    |
| Check Group:   |          |     |        |                         |                           |                                    |
| PowerPTC 1 Year Subscription                         |          | 1   | 250575 | 1244<br>8/15/2024       | 10.5.2220.411.0000.60.096 | \$599.00                           |
|  |          |     |        |                         |                           | Check #: 0                         |
|  |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$599.00</u>   |
|  |          |     |        |                         |                           | Vendor Total: <u>\$599.00</u>      |
| DOMINION LIGHTING, INC.                              |          |     |        |                         |                           |                                    |
| Check Group:   |          |     |        |                         |                           |                                    |
| LSI CLRM LINEAR ARCHITECTUAL 4FT 40 STRIP            |          | 9   | 250254 | 17918<br>8/22/2024      | 20.5.2542.323.0000.10.000 | \$3,150.00                         |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount       |
|--|----------|-----|--------|-------------------------|---------------------------|--------------|
| CLARITY ARCHITECTUAL DIRECT/INDIRECT LINEAR.<br>FIELD SELECTABLE |          | 4   | 250254 | 17918<br>8/22/2024      | 20.5.2542.323.0000.10.000 | \$1,400.00   |
| LABOR  |          | 1   | 250254 | 17918<br>8/22/2024      | 20.5.2542.323.0000.10.000 | \$800.00     |
| HANGING KITS, WIRING   |          | 1   | 250254 | 17918<br>8/22/2024      | 20.5.2542.323.0000.10.000 | \$101.00     |
| COMED INCENTIVE  |          | 1   | 250254 | 17918<br>8/22/2024      | 20.5.2542.323.0000.10.000 | (\$4,784.00) |
| LSI GEOMETRIC WALL SCONCE UP/DOWN LIGHT                          |          | 3   | 250254 | 17919<br>8/22/2024      | 20.5.2542.323.0000.10.000 | \$840.00     |
| MAXLITE WCOP 40 W WALLPACK                                       |          | 5   | 250254 | 17919<br>8/22/2024      | 20.5.2542.323.0000.10.000 | \$900.00     |
| TRUNNION MOUNT   |          | 2   | 250254 | 17919<br>8/22/2024      | 20.5.2542.323.0000.10.000 | \$50.00      |
| MAXLITE WALLMAX THIN CUTOFF WALL PACKS 15W                       |          | 7   | 250254 | 17919<br>8/22/2024      | 20.5.2542.323.0000.10.000 | \$1,050.00   |
| ENHANCED CANOPY PARKING GARAGE FIXTURE                           |          | 4   | 250254 | 17919<br>8/22/2024      | 20.5.2542.323.0000.10.000 | \$480.00     |
| MAXLITE FLOODMAX SERIES 120W FLOOD LIGHT                         |          | 5   | 250254 | 17919<br>8/22/2024      | 20.5.2542.323.0000.10.000 | \$1,000.00   |
| SLIP FILTER MOUNT  |          | 5   | 250254 | 17919<br>8/22/2024      | 20.5.2542.323.0000.10.000 | \$175.00     |
| PIPING, WIRING, COVER PLATES, JUNCTION BOXES                     |          | 1   | 250254 | 17919<br>8/22/2024      | 20.5.2542.323.0000.10.000 | \$400.00     |
| LABOR  |          | 1   | 250254 | 17919<br>8/22/2024      | 20.5.2542.323.0000.10.000 | \$2,000.00   |
| LIFT RENTAL  |          | 1   | 250254 | 17919<br>8/22/2024      | 20.5.2542.323.0000.10.000 | \$450.00     |
| ESTIMATED COMED INCENTIVE  |          | 1   | 250254 | 17919<br>8/22/2024      | 20.5.2542.323.0000.10.000 | (\$5,320.00) |

Check #: 0

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account                   | Amount                              |
|---|----------|-----|--------|--------------------------|---------------------------|-------------------------------------|
|   |          |     |        |                          |                           | PO/InvoiceTotal: <u>\$2,692.00</u>  |
|   |          |     |        |                          |                           | Vendor Total: <u>\$2,692.00</u>     |
| EBSCO INFORMATION SERVICES  |          |     |        |                          |                           |                                     |
| Check Group:  |          |     |        |                          |                           |                                     |
| EBSCO additions, package A  |          | 1   | 250655 | 91011002112<br>8/21/2024 | 10.5.2223.411.0000.20.001 | \$2,668.00                          |
|   |          |     |        |                          |                           | PO/InvoiceTotal: <u>\$2,668.00</u>  |
|   |          |     |        |                          |                           | Vendor Total: <u>\$2,668.00</u>     |
| ECO LAB <span style="float: right;">5075</span>   |          |     |        |                          |                           |                                     |
| Check Group:  |          |     |        |                          |                           |                                     |
| TFC - 24/25 OPEN PURCHASE ORDER APEX<br>POWDER/DETERGENT/LIME AWAY/DIGI CLEAN/POT &<br>PAN SOAK |          | 1   | 250091 | 6347400180<br>8/22/2024  | 10.5.2560.410.0000.30.092 | \$525.72                            |
|   |          |     |        |                          |                           | PO/InvoiceTotal: <u>\$525.72</u>    |
|   |          |     |        |                          |                           | Vendor Total: <u>\$525.72</u>       |
| ELIM CHRISTIAN SERVICES <span style="float: right;">4180</span>                                 |          |     |        |                          |                           |                                     |
| Check Group:  |          |     |        |                          |                           |                                     |
| JULY 23/24 TUITION FOR L.K  |          | 1   | 250706 | 1008988-INV<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$8,758.35                          |
| JULY 23/24 TUITION FOR G.V  |          | 1   | 250706 | 1008988-INV<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$8,758.35                          |
| JULY 23/24 TRANSPORTATION FOR G.V.V   |          | 1   | 250706 | 1008988-INV<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$2,025.00                          |
| JULY 23/24 LUNCH FOR G.V  |          | 15  | 250706 | 1008988-INV<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$120.00                            |
|   |          |     |        |                          |                           | PO/InvoiceTotal: <u>\$19,661.70</u> |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|--|----------|-----|--------|-------------------------|---------------------------|-------------|
| Vendor Total:                          |          |     |        |                         |                           | \$19,661.70 |
| EUROPEAN SPORTS                        |          |     |        |                         |                           |             |
| Check Group:                           |          |     |        |                         |                           |             |
| Wilson Soccer Ball                     |          | 6   | 250615 | 34026<br>8/19/2024      | 10.5.1500.410.0000.10.055 | \$465.00    |
| Check #: 0                             |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                       |          |     |        |                         |                           | \$465.00    |
| Vendor Total:                          |          |     |        |                         |                           | \$465.00    |
| EWERT, INC. 127                        |          |     |        |                         |                           |             |
| Check Group:                           |          |     |        |                         |                           |             |
| Master Locker Lock Control Key 423     |          | 6   | 250404 | 225074<br>8/22/2024     | 10.5.2110.410.0000.30.076 | \$46.50     |
| shipping UPS Ground                    |          | 1   | 250404 | 225074<br>8/22/2024     | 10.5.2110.410.0000.30.076 | \$18.00     |
| Check #: 0                             |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                       |          |     |        |                         |                           | \$64.50     |
| Vendor Total:                          |          |     |        |                         |                           | \$64.50     |
| FIRST STUDENT, INC 9116                |          |     |        |                         |                           |             |
| Check Group:                           |          |     |        |                         |                           |             |
| TFN CHEER - UNITED GYMNASTICS - 7/8/24 |          | 1   | 250652 | 462069<br>8/21/2024     | 40.5.2550.339.0000.10.048 | \$185.12    |
| TFN SOCCER - TF SOUTH HS - 7/9/24      |          | 1   | 250652 | 462070<br>8/21/2024     | 40.5.2550.339.0000.10.048 | \$232.77    |
| TFS FOOTBALL - GRIFFITH HS - 7/10/24   |          | 1   | 250652 | 462072<br>8/21/2024     | 40.5.2550.339.0000.20.048 | \$431.50    |
| TFN SOCCER - TF SOUTH HS - 7/11/24     |          | 1   | 250652 | 462074<br>8/21/2024     | 40.5.2550.339.0000.10.048 | \$187.16    |
| TFC FIELD TRIP - IRON OAKS - 7/15/2024 |          | 1   | 250652 | 462121<br>8/21/2024     | 10.5.2120.310.3220.30.101 | \$323.28    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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| Vendor Remit Name<br>Description        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|---|----------|-----|--------|-------------------------|---------------------------|----------|
| TFN CHEER - UNITED GYMNASTICS - 7/15/24 |          | 1   | 250652 | 462122<br>8/21/2024     | 40.5.2550.339.0000.10.048 | \$221.20 |
| TFN FOOTBALL - SHEPARD HS - 7/17/24     |          | 1   | 250652 | 462126<br>8/21/2024     | 40.5.2550.339.0000.10.048 | \$374.33 |
| TFN SOCCER - TF SOUTH HS - 7/18/24      |          | 1   | 250652 | 462129<br>8/21/2024     | 40.5.2550.339.0000.10.048 | \$198.74 |
| TFN BAND - C&G CONSTRUCTION - 7/20/24   |          | 1   | 250652 | 462132<br>8/21/2024     | 40.5.2550.339.0000.10.048 | \$479.15 |
| TFN CHEER - UNITED GYMNASTICS - 7/22/24 |          | 1   | 250652 | 462134<br>8/21/2024     | 40.5.2550.339.0000.10.048 | \$183.76 |
| TFN SOCCER - TF SOUTH HS - 7/23/24      |          | 1   | 250652 | 462135<br>8/21/2024     | 40.5.2550.339.0000.10.048 | \$192.61 |
| TFS SOCCER - TF NORTH HS - 7/24/24      |          | 1   | 250652 | 463686<br>8/21/2024     | 40.5.2550.339.0000.10.048 | \$209.62 |
| TFN SOCCER - TF SOUTH HS - 7/25/24      |          | 1   | 250652 | 463688<br>8/21/2024     | 40.5.2550.339.0000.10.048 | \$191.93 |
| TFN CHEER - UNITED GYMNASTICS - 7/29/24 |          | 1   | 250652 | 463690<br>8/21/2024     | 40.5.2550.339.0000.10.048 | \$141.56 |
| TFN SOCCER - TF SOUTH HS - 7/30/24      |          | 1   | 250652 | 463699<br>8/21/2024     | 40.5.2550.339.0000.10.048 | \$191.93 |
| TFS SOCCER - TF NORTH HS - 7/31/24      |          | 1   | 250652 | 463702<br>8/21/2024     | 40.5.2550.339.0000.20.048 | \$191.93 |

Check #: 0

PO/InvoiceTotal: \$3,936.59

Vendor Total: \$3,936.59

FLAKES, SAVANNA

Check Group:

|  |   |        |           |                           |            |
|--|---|--------|-----------|---------------------------|------------|
| 2024-2025 Inclusive Math Cohort Professional<br>Development-Co-teaching Kick-Off August 14,2024<br>Tranformative Co-teaching Practices: Increasing Student<br>Engagement-3 hours | 1 | 250719 | 29488     | 10.5.2210.310.4620.60.100 | \$5,500.00 |
|  |   |        | 8/23/2024 |                           |            |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount                             |
|----------------------------------|----------|-----|--------|-------------------------|---------------------------|------------------------------------|
| Check #: 0                       |          |     |        |                         |                           |                                    |
|                                  |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$5,500.00</u> |
|                                  |          |     |        |                         |                           | Vendor Total: <u>\$5,500.00</u>    |
| FLINN SCIENTIFIC INC             | 6454     |     |        |                         |                           |                                    |
| Check Group:                     |          |     |        |                         |                           |                                    |
| Balloons latex sphere 12" pk 20  |          | 10  | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$56.80                            |
| Snap seal vials, 45 mL           |          | 2   | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$12.38                            |
| Flinn electronic balance         |          | 3   | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$1,147.50                         |
| 5" ring support                  |          | 6   | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$93.18                            |
| Plastic cups, clear pkg 50 16 oz |          | 1   | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$16.39                            |
| safety goggles                   |          | 60  | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$648.00                           |
| goggle tissue paper              |          | 4   | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$133.96                           |
| bucket                           |          | 3   | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$42.36                            |
| beakers, 400 mL                  |          | 24  | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$122.64                           |
| density demo bottles             |          | 2   | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$78.68                            |
| crucibles, 30 mL                 |          | 12  | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$133.32                           |
| test tube w/ rim, 25x200         |          | 50  | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$94.00                            |
| copper wire 18 guage             |          | 1   | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$23.25                            |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|-----------------------------------|----------|-----|--------|-------------------------|---------------------------|----------|
| alka-seltzer                      |          | 10  | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$117.00 |
| 30% H2O2, stabilized              |          | 3   | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$93.03  |
| spot plates                       |          | 2   | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$33.30  |
| Flinn Digital Thermometer         |          | 8   | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$295.20 |
| weigh boats, 31/16 x 31/16x1      |          | 2   | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$84.42  |
| weigh boats, 51/4 x 51/4x7/8      |          | 1   | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$74.70  |
| Al evaporating dishes             |          | 8   | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$84.72  |
| Thin stem pipets, 4 mL            |          | 2   | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$66.60  |
| Bottle, washed, wide mouthed      |          | 12  | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$81.36  |
| Large Latex Gloves (powder free)  |          | 20  | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$450.40 |
| Medium Latex Gloves (powder free) |          | 20  | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$450.40 |
| XL Latex Gloves (powder free)     |          | 2   | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$45.04  |
| Cotton Swabs pkg 300              |          | 4   | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$28.64  |
| Sand, White 50 lbs                |          | 1   | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$64.55  |
| Goggle UV sanitizer case          |          | 1   | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$715.50 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|----------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| HAZARD FEE                       |          | 1   | 250153 | 3017029<br>8/13/2024    | 10.5.1130.410.0000.20.014 | \$32.00    |
| Check #: 0                       |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                 |          |     |        |                         |                           | \$5,319.32 |
| Check Group:                     |          |     |        |                         |                           |            |
| BOTTLE NARROW MOUTH              |          | 10  | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$24.50    |
| BOTTLE NARROW MOUTH              |          | 10  | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$35.10    |
| HAZARD FEE                       |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$32.00    |
| METAL DENSITY CUBE SET           |          | 7   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$188.37   |
| DISHES WEIGHING                  |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$22.50    |
| SODIUM BICARBONATE LAB GRADE     |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$15.90    |
| CALCIUM CHLORIDE                 |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$20.25    |
| PHENOL RED SOLN 500 ML           |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$11.70    |
| AMMONIA 56 OZ                    |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$7.71     |
| COPPER SULFATE                   |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$13.37    |
| COPPER SULFATE POWDER            |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$12.46    |
| SILVER NITRATE SOLN              |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$45.00    |
| ZINC FOIL                        |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$29.40    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount  |
|----------------------------------|----------|-----|--------|-------------------------|---------------------------|---------|
| IRON FILINGS NON RUSTING 500G    |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$11.14 |
| SULFUR ROLL LAB GRADE            |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$8.46  |
| SILICON LUMPS 100G               |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$11.40 |
| MAGNESIUM POWDER .25G            |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$9.28  |
| COPPER FOIL 100GM                |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$13.89 |
| HYDROCHLORIC ACID SOLN           |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$7.50  |
| CALCIUM CARBONATE LAB GRADE      |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$8.05  |
| AMMONIUM CHLORIDE LAB GRADE      |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$9.43  |
| SODIUM HYPOCHLORITE SOLN         |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$10.85 |
| ACETONE REAGENT                  |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$8.58  |
| ISOPROPYL ALCOHOL                |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$8.91  |
| MAGNESIUM SULFATE LAB GRADE      |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$8.27  |
| HYDROGEN PEROXIDE                |          | 1   | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$5.55  |
| BOTTLE DROPPING                  |          | 20  | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$53.60 |
| BOTTLE DROPPING                  |          | 20  | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$69.40 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|----------------------------------|----------|-----|--------|-------------------------|---------------------------|----------|
| BOTTLE NARROW MOUTH              |          | 10  | 250507 | 3037771<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$18.90  |
| Check #: 0                       |          |     |        |                         |                           |          |
| PO/InvoiceTotal:                 |          |     |        |                         |                           | \$721.47 |
| Check Group:                     |          |     |        |                         |                           |          |
| BOTTLE DROPPING                  |          | 24  | 250513 | 3038297<br>8/16/2024    | 10.5.1130.410.0000.10.014 | \$60.96  |
| BOTTLE DROPPING                  |          | 48  | 250513 | 3038297<br>8/16/2024    | 10.5.1130.410.0000.10.014 | \$128.16 |
| BITTLE DROPPING                  |          | 24  | 250513 | 3038297<br>8/16/2024    | 10.5.1130.410.0000.10.014 | \$83.28  |
| DROPPING BOTTLE GLASS            |          | 48  | 250513 | 3038297<br>8/16/2024    | 10.5.1130.410.0000.10.014 | \$112.32 |
| BOTTLES JARS 60ML                |          | 96  | 250513 | 3038297<br>8/16/2024    | 10.5.1130.410.0000.10.014 | \$53.76  |
| Check #: 0                       |          |     |        |                         |                           |          |
| PO/InvoiceTotal:                 |          |     |        |                         |                           | \$438.48 |
| Check Group:                     |          |     |        |                         |                           |          |
| SAND 12 KG                       |          | 1   | 250516 | 3037549<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$37.62  |
| POTTING SOIL                     |          | 1   | 250516 | 3037549<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$6.20   |
| AQUARIUM GRAVEL 5 LB BAG         |          | 1   | 250516 | 3037549<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$6.77   |
| CUP POLYSTYRENE                  |          | 3   | 250516 | 3037549<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$11.64  |
| LITMUS RED TEST PAPERS           |          | 15  | 250516 | 3037549<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$20.10  |
| LITMUS BLUE TEST PAPERS          |          | 15  | 250516 | 3037549<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$21.45  |

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### Voucher Detail Listing

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|----------------------------------|----------|-----|--------|-------------------------|---------------------------|----------|
| ALKA SELTZER 24PK                |          | 1   | 250516 | 3037549<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$11.70  |
| CUP POLYPROPYLENE                |          | 3   | 250516 | 3037549<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$10.95  |
| Check #: 0                       |          |     |        |                         |                           |          |
| PO/InvoiceTotal:                 |          |     |        |                         |                           | \$126.43 |
| Check Group:                     |          |     |        |                         |                           |          |
| SPATULAS DISP 300BX              |          | 1   | 250517 | 3037770<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$48.09  |
| APRON RUBBERIZED                 |          | 10  | 250517 | 3037770<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$171.00 |
| APRON                            |          | 10  | 250517 | 3037770<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$225.00 |
| GOGGLES FOG FREE                 |          | 25  | 250517 | 3037770<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$346.50 |
| IODINE TINCTURE 500ML            |          | 2   | 250517 | 3037770<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$44.38  |
| FLASK FILTERING 500ML            |          | 6   | 250517 | 3037770<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$150.54 |
| LEAD SHOT 25OG                   |          | 1   | 250517 | 3037770<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$15.84  |
| TIN SHOT 100G                    |          | 1   | 250517 | 3037770<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$33.66  |
| ALUM SHOT                        |          | 1   | 250517 | 3037770<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$16.79  |
| NITRIC ACID REAGENT              |          | 2   | 250517 | 3037770<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$43.18  |
| HYDROCHLORIC ACID REAGENT        |          | 1   | 250517 | 3037770<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$32.85  |
| HAZARD FEE                       |          | 1   | 250517 | 3037770<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$32.00  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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| Vendor Remit Name<br>Description                                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|--|----------|-----|--------|-------------------------|---------------------------|------------|
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$1,159.83 |
| Check Group:   |          |     |        |                         |                           |            |
| SUDAN IV SOLN 100ML  |          | 3   | 250518 | 3037772<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$29.52    |
| IODINE SOLN LUGOLS 500ML   |          | 1   | 250518 | 3037772<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$14.40    |
| GLUCOSE STANDARD SOLN  |          | 3   | 250518 | 3037772<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$30.12    |
| SEA URCHIN PL  |          | 10  | 250518 | 3037772<br>8/21/2024    | 10.5.1130.410.0000.10.014 | \$223.90   |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$297.94   |
| Vendor Total:  |          |     |        |                         |                           | \$8,063.47 |
| FOLLETT SCHOOL SOLUTIONS LLC                                     |          |     |        |                         |                           |            |
| Check Group:   |          |     |        |                         |                           |            |
| POLYTHERMAL LABELS-TEXTBOOK-B&W-SHEET<br>(1000 LABELS PER SHEET) |          | 4   | 250136 | 1550645<br>8/14/2024    | 10.5.1130.423.0000.10.091 | \$480.00   |
| SHIPPING AND HANDLING  |          | 1   | 250136 | 1550645<br>8/14/2024    | 10.5.1130.423.0000.10.091 | \$4.27     |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$484.27   |
| Vendor Total:  |          |     |        |                         |                           | \$484.27   |
| FUEL EDUCATION   |          |     |        |                         |                           |            |
| Check Group:   |          |     |        |                         |                           |            |
| 24/25 SY-INV-46009 LEARNING HUB FULL-TIME<br>LICENSES            |          | 10  | 250697 | INV-46009<br>8/23/2024  | 10.5.1200.310.0000.60.029 | \$5,976.70 |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$5,976.70 |

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### Voucher Detail Listing

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                   | Amount                    |            |
|--|----------|-----|--------|--------------------------------------|---------------------------|---------------------------|------------|
| Check Group:   |          |     |        |                                      |                           |                           |            |
| JUNE 23/24-INV-45951-HOMEBOUND EDUCATION<br>ACADEMIC CONSULTATION AND PLACEMENT @100.<br>6/1-6/30/24 |          | 1   | 250713 | INV-45951<br>8/23/2024               | 10.5.1200.310.0000.60.029 | \$100.00                  |            |
| JUNE 23/24-INV-45951-HOMEBOUND EDUCATION<br>WEEKLY STUDENT FEE @125. 6/1-6/30/24                     |          | 1   | 250713 | INV-45951<br>8/23/2024               | 10.5.1200.310.0000.60.029 | \$125.00                  |            |
|  |          |     |        |                                      | Check #: 0                |                           |            |
|  |          |     |        |                                      | PO/InvoiceTotal:          | \$225.00                  |            |
|  |          |     |        |                                      | Vendor Total:             | \$6,201.70                |            |
| GIMKIT   |          |     |        |                                      |                           |                           |            |
| Check Group:   |          |     |        |                                      |                           |                           |            |
| Access to GIMKit Pro   |          | 1   | 250550 | E01CA56D-0001<br>8/12/2024           | 10.5.2120.310.3220.30.000 | \$650.00                  |            |
|  |          |     |        |                                      | Check #: 0                |                           |            |
|  |          |     |        |                                      | PO/InvoiceTotal:          | \$650.00                  |            |
|  |          |     |        |                                      | Vendor Total:             | \$650.00                  |            |
| GLENBARD NORTH HIGH SCHOOL   |          |     |        |                                      |                           |                           |            |
| Check Group:   |          |     |        |                                      |                           |                           |            |
| 12.27.24 GIRLS WRESTLING INVITE  |          | 1   | 250683 | 12-27-24 G<br>WRESTLING<br>8/22/2024 | 10.5.1500.640.0000.20.059 | \$300.00                  |            |
|  |          |     |        |                                      | Check #: 0                |                           |            |
|  |          |     |        |                                      | PO/InvoiceTotal:          | \$300.00                  |            |
|  |          |     |        |                                      | Vendor Total:             | \$300.00                  |            |
| GORDON FOOD SERVICE  |          |     |        |                                      |                           |                           |            |
| Check Group:   |          |     |        |                                      |                           |                           |            |
| Groceries and Food Supplies for Culinary<br>Arts-9013029947  | 3593     |     | 1      | 250679                               | 9013029947<br>8/22/2024   | 10.5.1400.410.3220.30.000 | \$1,201.18 |

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| Vendor Remit Name<br>Description                            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|---|----------|-----|--------|-------------------------|---------------------------|------------|
| Groceries and Food Supplies for Culinary<br>Arts-9013116485 |          | 1   | 250679 | 9013116485<br>8/22/2024 | 10.5.1400.410.3220.30.000 | \$250.96   |
| Check #: 0  |          |     |        |                         |                           |            |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$1,452.14 |
| Check Group:  |          |     |        |                         |                           |            |
| Liner pan 16.38x24.38 1000ct                                |          | 2   | 250705 | 9013116692<br>8/23/2024 | 10.5.1400.410.3220.30.000 | \$162.76   |
| Cont Deli 12z plastic nat rnd                               |          | 1   | 250705 | 9013116692<br>8/23/2024 | 10.5.1400.410.3220.30.000 | \$88.20    |
| Check #: 0  |          |     |        |                         |                           |            |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$250.96   |
| Check Group:  |          |     |        |                         |                           |            |
| Dawn Detrgnt pot & pan                                      |          | 2   | 250721 | 9013029844<br>8/23/2024 | 10.5.1400.410.3220.30.000 | \$174.18   |
| Fork plastic med wht flx ploy                               |          | 2   | 250721 | 9013029844<br>8/23/2024 | 10.5.1400.410.3220.30.000 | \$13.48    |
| Fuel Butane 8z  |          | 2   | 250721 | 9013029844<br>8/23/2024 | 10.5.1400.410.3220.30.000 | \$87.42    |
| Glove Nitrile lrg blk                                       |          | 4   | 250721 | 9013029844<br>8/23/2024 | 10.5.1400.410.3220.30.000 | \$127.40   |
| Glove Nitrile med blk                                       |          | 4   | 250721 | 9013029844<br>8/23/2024 | 10.5.1400.410.3220.30.000 | \$127.40   |
| Glove Nitrile sml blk                                       |          | 2   | 250721 | 9013029844<br>8/23/2024 | 10.5.1400.410.3220.30.000 | \$63.70    |
| Glove Nitrile XL blk  |          | 5   | 250721 | 9013029844<br>8/23/2024 | 10.5.1400.410.3220.30.000 | \$159.25   |
| Knife plas med wht flx poly                                 |          | 1   | 250721 | 9013029844<br>8/23/2024 | 10.5.1400.410.3220.30.000 | \$6.95     |
| Pad scrub hvy duty dk green                                 |          | 3   | 250721 | 9013029844<br>8/23/2024 | 10.5.1400.410.3220.30.000 | \$62.73    |

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| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|--|----------|-----|--------|-------------------------|---------------------------|------------|
| Plate Paper 8.5" aspire                                |          | 5   | 250721 | 9013029844<br>8/23/2024 | 10.5.1400.410.3220.30.000 | \$339.45   |
| Spoon PP soup mw wht flx                               |          | 2   | 250721 | 9013029844<br>8/23/2024 | 10.5.1400.410.3220.30.000 | \$33.60    |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                       |          |     |        |                         |                           | \$1,195.56 |
| Vendor Total:  |          |     |        |                         |                           | \$2,898.66 |
| GUARDIAN PEST CONTROL INC                              | 1430     |     |        |                         |                           |            |
| Check Group:   |          |     |        |                         |                           |            |
| PEST CONTROL SERVICES FOR 2024-2025 SCHOOL YEAR        |          | 1   | 250051 | 450346<br>8/12/2024     | 20.5.2542.323.0000.10.000 | \$544.50   |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                       |          |     |        |                         |                           | \$544.50   |
| Vendor Total:  |          |     |        |                         |                           | \$544.50   |
| GUS BOCK'S ACE HARDWARE                                | 45       |     |        |                         |                           |            |
| Check Group:   |          |     |        |                         |                           |            |
| TFS - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER      |          | 1   | 250061 | 401815<br>8/12/2024     | 20.5.2549.410.0000.20.000 | \$64.74    |
| TFN - MISC. SUPPLIES FOR 2024/2025 OPEN PURCHASE ORDER |          | 1   | 250061 | 401831<br>8/12/2024     | 20.5.2549.410.0000.10.000 | \$143.99   |
| TFN - MISC. SUPPLIES FOR 2024/2025 OPEN PURCHASE ORDER |          | 1   | 250061 | 401835<br>8/12/2024     | 20.5.2549.410.0000.10.000 | \$17.97    |
| TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER      |          | 1   | 250061 | 401858<br>8/13/2024     | 20.5.2549.410.0000.30.000 | \$47.84    |
| TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE ORDER      |          | 1   | 250061 | 401860<br>8/13/2024     | 20.5.2549.410.0000.30.000 | \$17.62    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

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Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|---|----------|-----|--------|-------------------------|---------------------------|----------|
| TFN - MISC. SUPPLIES FOR 2024/2025 OPEN<br>PURCHASE ORDER |          | 1   | 250061 | 401868<br>8/13/2024     | 20.5.2549.410.0000.10.000 | \$89.91  |
| TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE<br>ORDER      |          | 1   | 250061 | 401911<br>8/13/2024     | 20.5.2549.410.0000.30.000 | \$26.09  |
| TFN - MISC. SUPPLIES FOR 2024/2025 OPEN<br>PURCHASE ORDER |          | 1   | 250061 | 401935<br>8/13/2024     | 20.5.2549.410.0000.10.000 | \$40.47  |
| TFN - MISC. SUPPLIES FOR 2024/2025 OPEN<br>PURCHASE ORDER |          | 1   | 250061 | 401956<br>8/14/2024     | 20.5.2549.410.0000.10.000 | \$40.47  |
| TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE<br>ORDER      |          | 1   | 250061 | 401959<br>8/14/2024     | 20.5.2549.410.0000.30.000 | \$40.47  |
| TFS - MISC SUPPLIES 2024/2025 OPEN PURCHASE<br>ORDER      |          | 1   | 250061 | 401961<br>8/14/2024     | 20.5.2549.410.0000.20.000 | \$10.78  |
| TFS - MISC SUPPLIES 2024/2025 OPEN PURCHASE<br>ORDER      |          | 1   | 250061 | 401983<br>8/14/2024     | 20.5.2549.410.0000.20.000 | \$71.21  |
| TFN - MISC. SUPPLIES FOR 2024/2025 OPEN<br>PURCHASE ORDER |          | 1   | 250061 | 401985<br>8/14/2024     | 20.5.2549.410.0000.10.000 | \$37.76  |
| TFS - MISC SUPPLIES 2024/2025 OPEN PURCHASE<br>ORDER      |          | 1   | 250061 | 401998<br>8/15/2024     | 20.5.2549.410.0000.20.000 | \$14.40  |
| TFS - MISC SUPPLIES 2024/2025 OPEN PURCHASE<br>ORDER      |          | 1   | 250061 | 402024<br>8/16/2024     | 20.5.2549.410.0000.20.000 | \$109.96 |
| TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE<br>ORDER      |          | 1   | 250061 | 402025<br>8/16/2024     | 20.5.2549.410.0000.30.000 | \$55.91  |
| TFN - MISC. SUPPLIES FOR 2024/2025 OPEN<br>PURCHASE ORDER |          | 1   | 250061 | 402036<br>8/16/2024     | 20.5.2549.410.0000.10.000 | \$5.39   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|--|----------|-----|--------|-------------------------|---------------------------|------------|
| TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE<br>ORDER   |          | 1   | 250061 | 402039<br>8/16/2024     | 20.5.2549.410.0000.30.000 | \$9.70     |
| TFN - MISC. SUPPLIES FOR 2024/2025 OPEN<br>PURCHASE ORDER  |          | 1   | 250061 | 402057<br>8/19/2024     | 20.5.2549.410.0000.10.000 | \$26.97    |
| TFN - MISC. SUPPLIES FOR 2024/2025 OPEN<br>PURCHASE ORDER  |          | 1   | 250061 | 402058<br>8/19/2024     | 20.5.2549.410.0000.10.000 | \$12.59    |
| TFN - MISC. SUPPLIES FOR 2024/2025 OPEN<br>PURCHASE ORDER  |          | 1   | 250061 | 402105<br>8/20/2024     | 20.5.2549.410.0000.10.000 | \$269.10   |
| TFS - MISC SUPPLIES 2024/2025 OPEN PURCHASE<br>ORDER   |          | 1   | 250061 | 402118<br>8/20/2024     | 20.5.2549.410.0000.20.000 | \$329.38   |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$1,482.72 |
| Vendor Total:  |          |     |        |                         |                           | \$1,482.72 |
| HEALTH RESOURCE SERVICE MANAGEMENT INC   | 1344     |     |        |                         |                           |            |
| Check Group:   |          |     |        |                         |                           |            |
| HFS VOUCHER-FFS COST SETTLEMENT-MEDBSF V#<br>SERVICE FEE ON MEDICAID FEE-FOR-SERVICE<br>REIMBURSEMENT 39694.85 |          | 1   | 250692 | FY22CS63<br>8/23/2024   | 10.5.1200.310.0000.60.029 | \$2,778.64 |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$2,778.64 |
| Vendor Total:  |          |     |        |                         |                           | \$2,778.64 |
| HIMES, PETRARCA & FESTER, CHTD.  | 4749     |     |        |                         |                           |            |
| Check Group:   |          |     |        |                         |                           |            |
| INVOICE # 50213 LEGAL SPED   |          | 1   | 250684 | 50213<br>8/22/2024      | 10.5.2369.310.0000.60.073 | \$598.50   |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$598.50   |

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### Voucher Detail Listing

Voucher Batch Number: 1091

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Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date      | Account                   | Amount   |
|--|----------|-----|--------|------------------------------|---------------------------|----------|
| Vendor Total:  |          |     |        |                              |                           | \$598.50 |
| HINCKLEY SPRINGS   | 4492     |     |        |                              |                           |          |
| Check Group:   |          |     |        |                              |                           |          |
| 24/25 OPEN PURCHASE ORDER FOR MONTHLY<br>WATER DELIVERY AND COOLER RENTAL 14126848               |          | 1   | 250084 | 14126848 080924<br>8/13/2024 | 10.5.2120.410.0000.20.090 | \$38.47  |
| 24/25 OPEN PURCHASE ORDER FOR MONTHLY<br>WATER DELIVERY AND COOLER RENTAL 16896406               |          | 1   | 250084 | 16896406 081024<br>8/13/2024 | 20.5.2542.321.0000.40.082 | \$151.39 |
| 24/25 OPEN PURCHASE ORDER FOR MONTHLY<br>WATER DELIVERY AND COOLER RENTAL 9034276                |          | 1   | 250084 | 9034276 080924<br>8/13/2024  | 10.5.2410.410.0000.20.086 | \$50.96  |
| Check #: 0   |          |     |        |                              |                           |          |
| PO/InvoiceTotal:   |          |     |        |                              |                           | \$240.82 |
| Vendor Total:  |          |     |        |                              |                           | \$240.82 |
| HOME DEPOT CREDIT SERVICES   | 1388     |     |        |                              |                           |          |
| Check Group:   |          |     |        |                              |                           |          |
| Muscle Rack 5-Tier Heavy Duty Steel Garage Storage<br>Shelving Unit in Black (48 in W x 72 in D) |          | 1   | 250603 | 971469<br>8/19/2024          | 10.5.1400.410.3220.30.000 | \$149.00 |
| Check #: 0   |          |     |        |                              |                           |          |
| PO/InvoiceTotal:   |          |     |        |                              |                           | \$149.00 |
| Vendor Total:  |          |     |        |                              |                           | \$149.00 |
| HOODZ  |          |     |        |                              |                           |          |
| Check Group:   |          |     |        |                              |                           |          |
| EXHAUST HOOD CLEANING 3 X A YEAR   |          | 1   | 250191 | 981888<br>8/13/2024          | 20.5.2542.323.0000.30.000 | \$475.00 |
| EXHAUST HOOD CLEANING 3X A YEAR  |          | 1   | 250191 | 981890<br>8/13/2024          | 20.5.2542.323.0000.20.000 | \$475.00 |
| EXHAUST HOOD CLEANING FOR KITCHEN AND<br>CULINARY 3X A YEAR                                      |          | 1   | 250191 | 981891<br>8/13/2024          | 20.5.2542.323.0000.10.000 | \$775.00 |
| Check #: 0   |          |     |        |                              |                           |          |

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Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                   | Amount                             |
|--|----------|-----|--------|----------------------------|---------------------------|------------------------------------|
|  |          |     |        |                            |                           | PO/InvoiceTotal: <u>\$1,725.00</u> |
|  |          |     |        |                            |                           | Vendor Total: <u>\$1,725.00</u>    |
| HOOPER, CHRISTIAN  | 11493    |     |        |                            |                           |                                    |
| Check Group:   |          |     |        |                            |                           |                                    |
| JIMMY JOHNS/ Tech Staff Lunch for Institute Day--<br>Reimbursement (12 people participated in lunch) |          | 1   | 250609 | AUG 2024 REIM<br>8/19/2024 | 10.5.2220.410.0000.60.096 | \$187.73                           |
| PANO'S BIG BOY- LUNCH FOR 3 TECH @ TF NORTH  |          | 1   | 250609 | AUG 2024 REIM<br>8/19/2024 | 10.5.2220.410.0000.60.096 | \$43.45                            |
| Check #: 0   |          |     |        |                            |                           |                                    |
|  |          |     |        |                            |                           | PO/InvoiceTotal: <u>\$231.18</u>   |
|  |          |     |        |                            |                           | Vendor Total: <u>\$231.18</u>      |
| HPS  |          |     |        |                            |                           |                                    |
| Check Group:   |          |     |        |                            |                           |                                    |
| ANNUAL PURCHASING DUES - TF NORTH  |          | 1   | 250654 | LLC26830<br>8/21/2024      | 10.5.2560.453.0000.10.092 | \$1,091.67                         |
| ANNUAL PURCHASING DUES - TF SOUTH  |          | 1   | 250654 | LLC26830<br>8/21/2024      | 10.5.2560.453.0000.20.092 | \$1,091.67                         |
| ANNUAL PURCHASING DUES - TF CENTER   |          | 1   | 250654 | LLC26830<br>8/21/2024      | 10.5.2560.453.0000.30.092 | \$1,091.66                         |
| Check #: 0   |          |     |        |                            |                           |                                    |
|  |          |     |        |                            |                           | PO/InvoiceTotal: <u>\$3,275.00</u> |
|  |          |     |        |                            |                           | Vendor Total: <u>\$3,275.00</u>    |
| ILLINOIS OFFICE OF STATE FIRE MARSHAL  | 6177     |     |        |                            |                           |                                    |
| Check Group:   |          |     |        |                            |                           |                                    |
| INVOICE# 9698756 LOCHINVAR WATERTUBE<br>CERTIFICATE FEE  |          | 1   | 250651 | 9698756<br>8/21/2024       | 20.5.2542.323.0000.20.000 | \$70.00                            |
| Check #: 0   |          |     |        |                            |                           |                                    |
|  |          |     |        |                            |                           | PO/InvoiceTotal: <u>\$70.00</u>    |
|  |          |     |        |                            |                           | Vendor Total: <u>\$70.00</u>       |

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### Voucher Detail Listing

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account                   | Amount   |
|---|----------|-----|--------|--------------------------|---------------------------|----------|
| ILLINOIS STATE POLICE   | 546      |     |        |                          |                           |          |
| Check Group:  |          |     |        |                          |                           |          |
| IL State Police Invoice for Fingerprinting  |          | 1   | 250650 | 20240703915<br>8/21/2024 | 10.5.2640.310.0000.40.079 | \$452.00 |
|   |          |     |        |                          | Check #: 0                |          |
|   |          |     |        |                          | PO/InvoiceTotal:          | \$452.00 |
|   |          |     |        |                          | Vendor Total:             | \$452.00 |
| INDIANA GROCERY GROUP, LLC  | 3919     |     |        |                          |                           |          |
| Check Group:  |          |     |        |                          |                           |          |
| 1ST AND 2ND YEAR STAFF ORIENTATION<br>BREAKFAST & LUNCH   |          | 1   | 250633 | 293201<br>8/20/2024      | 10.5.2212.410.0000.60.084 | \$228.78 |
| 1ST AND 2ND YEAR STAFF ORIENTATION<br>BREAKFAST & LUNCH   |          | 1   | 250633 | 293548<br>8/20/2024      | 10.5.2212.410.0000.60.084 | \$97.22  |
| SUPPLIES - 1ST AND 2ND YEAR STAFF ORIENTATION<br>BREAKFAST & LUNCH  |          | 1   | 250633 | 539254<br>8/20/2024      | 10.5.2212.410.0000.60.084 | \$129.01 |
|   |          |     |        |                          | Check #: 0                |          |
|   |          |     |        |                          | PO/InvoiceTotal:          | \$455.01 |
| Check Group:  |          |     |        |                          |                           |          |
| STRACK & VAN TILL - FOOD SUPPLIES FOR<br>DEPARTMENT OF TEACHING AND LEARNING<br>MEETINGS  |          | 1   | 250678 | 265563<br>8/22/2024      | 10.5.2212.410.0000.60.084 | \$86.66  |
|   |          |     |        |                          | Check #: 0                |          |
|   |          |     |        |                          | PO/InvoiceTotal:          | \$86.66  |
| Check Group:  |          |     |        |                          |                           |          |
| 2023/2024-ESL summer Completion Ceremony-Purchase<br>of refreshments & disposables (soda,disposables&fruit) for<br>the end of year for 25 people (the parents&their families)<br>Parent English Language Workshop at TFC. |          | 1   | 250693 | 291640<br>8/23/2024      | 10.5.3000.410.4909.60.100 | \$42.54  |

## Thornton Fractional Township High School 215

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08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|--|----------|-----|--------|-------------------------|---------------------------|------------|
| 2023/2024-ESL Summer Completion Ceremony-Purchase of chicken for the end of year for 25 people (the parents&their families) Parent English Language Workshop at TFC.   |          | 1   | 250693 | 291773<br>8/23/2024     | 10.5.3000.410.4909.60.100 | \$21.80    |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$64.34    |
| Vendor Total:  |          |     |        |                         |                           | \$606.01   |
| INNOVATIVE WINDOW CLEANING INC.  | 11001    |     |        |                         |                           |            |
| Check Group:   |          |     |        |                         |                           |            |
| WASH ALL EXTERIOR GLASS WINDOWS OUTLINED IN THE MAP , PLUS GYMNASIUM AND INTERIOR WINDOW WALLS INSIDE. WIPE ALL SILLS  |          | 1   | 250346 | 3596<br>8/13/2024       | 20.5.2542.323.0000.10.000 | \$3,600.00 |
| WASH ALL EXTERIOR GLASS WINDOWS OUTSIDE ONLY. WASH BOTH STAIRWELLS AND COMMUNITY ROOM INSIDE, WIPE ALL SILLS   |          | 1   | 250346 | 3596<br>8/13/2024       | 20.5.2542.323.0000.30.000 | \$600.00   |
| WASH ALL EXTERIOR CLEAR GLASS WINDOWS OUTSIDE ONLY, LADDER UP TO WIPE SILLS  |          | 1   | 250346 | 3596<br>8/13/2024       | 20.5.2542.323.0000.40.000 | \$400.00   |
| WASH ALL EXTERIOR CLEAR GLASS WINDOWS OUTSIDE ONLY OF THE ENTIRE BUILDING, INCLUDING ALL 3 COURTYARDS. LADDER UP TO REMOVE AND REPLACE SCREENS WHERE NECESSARY. WASH INSIDE WINDOWS OF GYMNASIUMS , INTERIOR ENTRY AND WINDOWS WALL FACING BURNHAM AVE |          | 1   | 250346 | 3596<br>8/13/2024       | 20.5.2542.323.0000.20.000 | \$4,200.00 |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$8,800.00 |
| Vendor Total:  |          |     |        |                         |                           | \$8,800.00 |
| ITR SYSTEMS  | 2640     |     |        |                         |                           |            |
| Check Group:   |          |     |        |                         |                           |            |
| cardpresso xxl design software with usb dongle   |          | 1   | 250436 | 107738-D<br>8/21/2024   | 20.5.2549.410.0000.40.000 | \$134.90   |

## Thornton Fractional Township High School 215

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| Vendor Remit Name<br>Description                                     | Vendor # | QTY    | PO No.   | Invoice<br>Invoice Date | Account                   | Amount                             |
|--|----------|--------|----------|-------------------------|---------------------------|------------------------------------|
| Check #: 0   |          |        |          |                         |                           |                                    |
|  |          |        |          |                         |                           | PO/InvoiceTotal: <u>\$134.90</u>   |
|  |          |        |          |                         |                           | Vendor Total: <u>\$134.90</u>      |
| ITSAVVY LLC  |          |        |          |                         |                           |                                    |
| Check Group:   |          |        |          |                         |                           |                                    |
| To provide new batteries (not under warranty) for up to 20 computers | 1        | 250200 | 07033878 | 07033878<br>8/21/2024   | 10.5.2220.410.0000.60.096 | \$50.00                            |
| Check #: 0   |          |        |          |                         |                           |                                    |
|  |          |        |          |                         |                           | PO/InvoiceTotal: <u>\$50.00</u>    |
|  |          |        |          |                         |                           | Vendor Total: <u>\$50.00</u>       |
| JJ KELLEY'S  |          |        |          |                         |                           |                                    |
| 10447  |          |        |          |                         |                           |                                    |
| Check Group:   |          |        |          |                         |                           |                                    |
| Future Teacher Closing Ceremony Luncheon                             | 1        | 250720 | 061635   | 061635<br>8/23/2024     | 10.5.2120.410.3220.30.101 | \$1,500.00                         |
| Check #: 0   |          |        |          |                         |                           |                                    |
|  |          |        |          |                         |                           | PO/InvoiceTotal: <u>\$1,500.00</u> |
|  |          |        |          |                         |                           | Vendor Total: <u>\$1,500.00</u>    |
| KELLER KUSTOMS INC   |          |        |          |                         |                           |                                    |
| Check Group:   |          |        |          |                         |                           |                                    |
| small t-shirts   | 2        | 250555 | 5356     | 5356<br>8/14/2024       | 10.5.1400.410.0000.30.086 | \$25.98                            |
| med t-shirts   | 16       | 250555 | 5356     | 5356<br>8/14/2024       | 10.5.1400.410.0000.30.086 | \$207.84                           |
| large t-shirts   | 17       | 250555 | 5356     | 5356<br>8/14/2024       | 10.5.1400.410.0000.30.086 | \$220.83                           |
| x-large tshirts  | 14       | 250555 | 5356     | 5356<br>8/14/2024       | 10.5.1400.410.0000.30.086 | \$181.86                           |
| 2xl - tshirts  | 4        | 250555 | 5356     | 5356<br>8/14/2024       | 10.5.1400.410.0000.30.086 | \$55.96                            |

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|---|----------|-----|--------|-------------------------|---------------------------|----------|
| 3xl t-shirts  |          | 5   | 250555 | 5356<br>8/14/2024       | 10.5.1400.410.0000.30.086 | \$74.95  |
| 4xl t-shirts  |          | 2   | 250555 | 5356<br>8/14/2024       | 10.5.1400.410.0000.30.086 | \$31.98  |
| Rush Fee  |          | 1   | 250555 | 5356<br>8/14/2024       | 10.5.1400.410.0000.30.086 | \$40.00  |
| Setup fee   |          | 1   | 250555 | 5356<br>8/14/2024       | 10.5.1400.410.0000.30.086 | \$25.00  |
| Check #: 0  |          |     |        |                         |                           |          |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$864.40 |
| Vendor Total:   |          |     |        |                         |                           | \$864.40 |
| KREYKES ELECTRIC, INC   | 1263     |     |        |                         |                           |          |
| Check Group:  |          |     |        |                         |                           |          |
| INVOICE #630815 CONNECT FOUR THREE PHASE<br>30-AMP TEMPORARY PIGTAILS FOR FLOOR<br>MACHINES |          | 1   | 250691 | 630815<br>8/23/2024     | 20.5.2542.323.0000.20.000 | \$175.00 |
| Check #: 0  |          |     |        |                         |                           |          |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$175.00 |
| Vendor Total:   |          |     |        |                         |                           | \$175.00 |
| LANSING AREA CHAMBER OF COMMERCE  | 600      |     |        |                         |                           |          |
| Check Group:  |          |     |        |                         |                           |          |
| 2024-2025 MEMBERSHIP DUES   |          | 1   | 250635 | 4129<br>8/20/2024       | 10.5.1130.640.0000.20.086 | \$150.00 |
| Check #: 0  |          |     |        |                         |                           |          |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$150.00 |
| Vendor Total:   |          |     |        |                         |                           | \$150.00 |
| LANSING SPORT SHOP, INC.  | 134      |     |        |                         |                           |          |
| Check Group:  |          |     |        |                         |                           |          |
| TAG PRACTICE JERSEYS  |          | 20  | 250364 | 170565<br>8/20/2024     | 10.5.1500.410.0000.20.053 | \$500.00 |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|----------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| MOUTHPIECES                      |          | 1   | 250364 | 170565<br>8/20/2024     | 10.5.1500.410.0000.20.053 | \$125.00   |
| UNDER ARMOUR WHITE GAME PANTS    |          | 16  | 250364 | 170565<br>8/20/2024     | 10.5.1500.410.0000.20.053 | \$1,200.00 |
| SHORTS W/LOTO ON LEFT LEG        |          | 60  | 250364 | 170565<br>8/20/2024     | 10.5.1500.410.0000.20.053 | \$1,020.00 |
| COMPRESSION SHIRTS               |          | 55  | 250364 | 170565<br>8/20/2024     | 10.5.1500.410.0000.20.053 | \$1,650.00 |
| UNDER ARMOUR SOCKS               |          | 55  | 250364 | 170565<br>8/20/2024     | 10.5.1500.410.0000.20.053 | \$660.00   |
| TAG GIRDLES                      |          | 25  | 250364 | 170565<br>8/20/2024     | 10.5.1500.410.0000.20.053 | \$875.00   |
| Check #: 0                       |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                 |          |     |        |                         |                           | \$6,030.00 |
| Check Group:                     |          |     |        |                         |                           |            |
| SCHUTT VTD HELMETS               |          | 6   | 250365 | 170566<br>8/20/2024     | 10.5.1500.410.0000.20.053 | \$2,910.00 |
| WILSON GST FOOTBALLS W/LOGO      |          | 12  | 250365 | 170566<br>8/20/2024     | 10.5.1500.410.0000.20.053 | \$1,080.00 |
| HELMET COVERS                    |          | 30  | 250365 | 170566<br>8/20/2024     | 10.5.1500.410.0000.20.053 | \$300.00   |
| TAG EYE DROP KNEE PADS           |          | 30  | 250365 | 170566<br>8/20/2024     | 10.5.1500.410.0000.20.053 | \$238.50   |
| TAG SHOULDER PADS                |          | 8   | 250365 | 170566<br>8/20/2024     | 10.5.1500.410.0000.20.053 | \$2,400.00 |
| KICKING TEE                      |          | 4   | 250365 | 170566<br>8/20/2024     | 10.5.1500.410.0000.20.053 | \$40.00    |
| KICKING TEE                      |          | 3   | 250365 | 170566<br>8/20/2024     | 10.5.1500.410.0000.20.059 | \$30.00    |
| Check #: 0                       |          |     |        |                         |                           |            |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount                      |
|--|----------|-----|--------|-------------------------|---------------------------|-----------------------------|
|  |          |     |        |                         |                           | PO/InvoiceTotal: \$6,998.50 |
| Check Group:   |          |     |        |                         |                           |                             |
| SCHUTT F7 HELMETS W/MASK   |          | 12  | 250390 | 170672<br>8/20/2024     | 10.5.1500.410.0000.20.059 | \$5,820.00                  |
|  |          |     |        |                         |                           | Check #: 0                  |
|  |          |     |        |                         |                           | PO/InvoiceTotal: \$5,820.00 |
|  |          |     |        |                         |                           | Vendor Total: \$18,848.50   |
| LEARNWELL  |          |     |        |                         |                           |                             |
| Check Group:   |          |     |        |                         |                           |                             |
| 23/24-INVOICE 204414 EDUCATIONAL SERVICES<br>PROVIDED BY LEARN WELL FROM 8/5 FOR 1.33 HRS<br>@ \$59.25 A TFN OOD STUDENT-M.S.  |          | 1   | 250701 | INV204414<br>8/23/2024  | 10.5.1200.600.0000.60.029 | \$78.80                     |
| 23/24-INVOICE 204414 EDUCATIONAL SERVICES<br>PROVIDED BY LEARN WELL FROM 8/6 FOR 1.33 HRS<br>@ \$59.25 A TFN STUDENT-S.W.      |          | 1   | 250701 | INV204414<br>8/23/2024  | 10.5.1200.600.0000.60.029 | \$78.80                     |
| 23/24-INVOICE 204520 EDUCATIONAL SERVICES<br>PROVIDED BY LEARN WELL FROM 8/15 FOR 1.33 HRS<br>@ \$59.25 A TFN OOD STUDENT-M.S. |          | 1   | 250701 | INV204520<br>8/23/2024  | 10.5.1200.600.0000.60.029 | \$82.79                     |
| 23/24-INVOICE 204520 EDUCATIONAL SERVICES<br>PROVIDED BY LEARN WELL FROM 8/16 FOR 1.33 HRS<br>@ \$59.25 A TFN OOD STUDENT-M.S. |          | 1   | 250701 | INV204520<br>8/23/2024  | 10.5.1200.600.0000.60.029 | \$82.79                     |
| 23/24-INVOICE 204596 EDUCATIONAL SERVICES<br>PROVIDED BY LEARN WELL FROM 8/15 FOR 1.33 HRS<br>@ \$59.25 A TFS STUDENT-G.T.     |          | 1   | 250701 | INV204596<br>8/23/2024  | 10.5.1200.600.0000.60.029 | \$82.79                     |
| 23/24-INVOICE 204596 EDUCATIONAL SERVICES<br>PROVIDED BY LEARN WELL FROM 8/16 FOR 1.33 HRS<br>@ \$59.25 A TFS STUDENT-G.T.     |          | 1   | 250701 | INV204596<br>8/23/2024  | 10.5.1200.600.0000.60.029 | \$82.79                     |
|  |          |     |        |                         |                           | Check #: 0                  |
|  |          |     |        |                         |                           | PO/InvoiceTotal: \$488.76   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount   |
|---|----------|-----|--------|-------------------------------------|---------------------------|----------|
| Vendor Total:   |          |     |        |                                     |                           | \$488.76 |
| LITHOGRAPHIC COMMUNICATIONS   | 3887     |     |        |                                     |                           |          |
| Check Group:  |          |     |        |                                     |                           |          |
| 1000 8.5X11 FULL COLOR TF SOUTH LETTERHEAD  |          | 1   | 250327 | 170293<br>8/15/2024                 | 10.5.1130.360.0000.20.086 | \$206.00 |
| Check #: 0  |          |     |        |                                     |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                     |                           | \$206.00 |
| Vendor Total:   |          |     |        |                                     |                           | \$206.00 |
| MAINE EAST HIGH SCHOOL  |          |     |        |                                     |                           |          |
| Check Group:  |          |     |        |                                     |                           |          |
| 11.19.24 GIRLS BASKETBALL VARSITY TOURNAMENT  |          | 1   | 250681 | 11-19-24 G V BB<br>8/22/2024        | 10.5.1500.640.0000.20.059 | \$600.00 |
| Check #: 0  |          |     |        |                                     |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                     |                           | \$600.00 |
| Vendor Total:   |          |     |        |                                     |                           | \$600.00 |
| MCCARTHY, SARA  |          |     |        |                                     |                           |          |
| Check Group:  |          |     |        |                                     |                           |          |
| Tuition Reimbursement - Summer 2024 - American<br>College of Education - ED 5253 - "Cognition & Critical<br>Thinking" |          | 1   | 250674 | AUG 2024<br>TUITION RE<br>8/22/2024 | 10.5.1130.230.0000.60.087 | \$739.75 |
| Check #: 0  |          |     |        |                                     |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                     |                           | \$739.75 |
| Vendor Total:   |          |     |        |                                     |                           | \$739.75 |
| MEDCO COMPANY   | 5300     |     |        |                                     |                           |          |
| Check Group:  |          |     |        |                                     |                           |          |
| FIRST AID ANTISEPTIC PAIN RELIEVING LIQUID 6OZ  |          | 4   | 250501 | IN97887737<br>8/16/2024             | 10.5.1500.410.0000.10.059 | \$16.52  |
| Non-Sterile Gauze Sponges, 4" x 4", Bag of 200  |          | 5   | 250501 | IN97887737<br>8/16/2024             | 10.5.1500.410.0000.10.059 | \$36.05  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|---|----------|-----|--------|-------------------------|---------------------------|----------|
| PH NITRILE GLOVES 100PK SIZE L  |          | 4   | 250501 | IN97887737<br>8/16/2024 | 10.5.1500.410.0000.10.059 | \$23.72  |
| Cramer Foam Underwrap Purple  |          | 1   | 250501 | IN97887737<br>8/16/2024 | 10.5.1500.410.0000.10.059 | \$132.85 |
| Cramer 950 Athletic Trainer's Tape, White, 1.5"x15yds,<br>32/CS       |          | 5   | 250501 | IN97887737<br>8/16/2024 | 10.5.1500.410.0000.10.059 | \$265.80 |
| Cramer 950 Athletic Trainer's Tape, White, 2"x15yds,<br>24/CS         |          | 1   | 250501 | IN97887737<br>8/16/2024 | 10.5.1500.410.0000.10.059 | \$54.60  |
| Jaylastic 4500 Athletic Stretch Tape, 1½" x 7½ yd, White              |          | 4   | 250501 | IN97887737<br>8/16/2024 | 10.5.1500.410.0000.10.059 | \$235.68 |
| Leukoplast/Coverlet Bandages, 4-Wing, 3" x 3", Box of 50              |          | 4   | 250501 | IN97887737<br>8/16/2024 | 10.5.1500.410.0000.10.059 | \$38.80  |
| Leukoplast/COVERLETS, STRIPS, 1" X 3", 300/PK                         |          | 1   | 250501 | IN97887737<br>8/16/2024 | 10.5.1500.410.0000.10.059 | \$16.10  |
| Triple Antibiotic Ointment 144/PK                                     |          | 2   | 250501 | IN97887737<br>8/16/2024 | 10.5.1500.410.0000.10.059 | \$23.50  |
| Sani-Cloth AF3 Germicidal Disposable Wipe, XLarge                     |          | 3   | 250501 | IN97887737<br>8/16/2024 | 10.5.1500.410.0000.10.059 | \$31.71  |
| Leukotape P Corrective Taping, Leukotape P, 1- 1/2" x 15<br>yds, Each |          | 3   | 250501 | IN97887737<br>8/16/2024 | 10.5.1500.410.0000.10.059 | \$20.55  |
| WoundSeal Powder, Pour pack with Applicator                           |          | 2   | 250501 | IN97887737<br>8/16/2024 | 10.5.1500.410.0000.10.059 | \$15.46  |
| Foobag AED  |          | 1   | 250501 | IN97887737<br>8/16/2024 | 10.5.1500.410.0000.10.059 | \$58.76  |
| Foobag, Large 29"-34"   |          | 1   | 250501 | IN97887737<br>8/16/2024 | 10.5.1500.410.0000.10.059 | \$70.93  |

Check #: 0

PO/InvoiceTotal: \$1,041.03

Vendor Total: \$1,041.03

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY    | PO No.                 | Invoice<br>Invoice Date   | Account    | Amount |
|--|----------|--------|------------------------|---------------------------|------------|--------|
| METOYER, JAIMIE  |          |        |                        |                           |            |        |
| Check Group:   |          |        |                        |                           |            |        |
| Tuition Reimbursement - Summer 2024 - American<br>College of Education - ENG 5053 - "The Power of Words &<br>Images: Framing Influential Works Through New Literacy" | 1        | 250673 | AUG 2024<br>TUITION RE | 10.5.1130.230.0000.60.087 | \$789.75   |        |
|  |          |        | 8/22/2024              |                           |            |        |
|  |          |        |                        | Check #: 0                |            |        |
|  |          |        |                        | PO/InvoiceTotal:          | \$789.75   |        |
|  |          |        |                        | Vendor Total:             | \$789.75   |        |
| MIDWEST OFFICE INTERIORS   |          |        |                        |                           |            |        |
| Check Group:   |          |        |                        |                           |            |        |
| 10500 Series 66Wx30Dx29-1/2H Sgl Ped DskRH<br>B/B/FRectTop (L1STD) Grd L1 Standard Laminates .S<br>Charcoal S Charcoal   | 3        | 250195 | 265700                 | 10.5.2410.540.0000.10.086 | \$2,168.76 |        |
|  |          |        | 8/14/2024              |                           |            |        |
| Field Install Dwr/Door Kits Linear Blk 3-pack  | 3        | 250195 | 265700                 | 10.5.2410.540.0000.10.086 | \$126.09   |        |
|  |          |        | 8/14/2024              |                           |            |        |
|  |          |        |                        | Check #: 0                |            |        |
|  |          |        |                        | PO/InvoiceTotal:          | \$2,294.85 |        |
|  |          |        |                        | Vendor Total:             | \$2,294.85 |        |
| MILESTONE THERAPY  |          |        |                        |                           |            |        |
| Check Group:   |          |        |                        |                           |            |        |
| JULY 23/24 PT .75 HRS. OF P.T. WITH TFS STUDENT<br>BY IMARI GRIFFIN  | 1        | 250696 | 2024-0363              | 10.5.1200.310.0000.60.029 | \$66.00    |        |
|  |          |        | 8/23/2024              |                           |            |        |
| JULY 23/24 OT ASSISTANT 2.25 HRS. OF SERVICES<br>PROVIDED BY JONATHAN KLEDZIK FOR TF NORTH &<br>TF SOUTH STUDENT/STAFF   | 1        | 250696 | 2024-0363              | 10.5.1200.310.0000.60.029 | \$198.00   |        |
|  |          |        | 8/23/2024              |                           |            |        |
| JULY 23/24 SPEECH LANGUAGE PATHOLOGIST .50<br>HRS. OF SERVICES PROVIDED BY JODIE BRUGLER<br>FOR TF NORTH STUDENT/STAFF   | 1        | 250696 | 2024-0363              | 10.5.1200.310.0000.60.029 | \$49.00    |        |
|  |          |        | 8/23/2024              |                           |            |        |
|  |          |        |                        | Check #: 0                |            |        |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY    | PO No.        | Invoice<br>Invoice Date   | Account | Amount                           |
|---|----------|--------|---------------|---------------------------|---------|----------------------------------|
|   |          |        |               |                           |         | PO/InvoiceTotal: <u>\$313.00</u> |
|   |          |        |               |                           |         | Vendor Total: <u>\$313.00</u>    |
| MILLER, DERRICK T.  |          |        |               |                           |         |                                  |
| Check Group:  |          |        |               |                           |         |                                  |
| 8/12/2024 Employee Wellness Fair - three hours of step<br>dance classes         | 1        | 250714 | INV0025       | 10.5.2640.310.0000.40.079 |         | \$210.00                         |
|   |          |        |               | 8/23/2024                 |         |                                  |
|   |          |        |               | Check #: 0                |         |                                  |
|   |          |        |               |                           |         | PO/InvoiceTotal: <u>\$210.00</u> |
|   |          |        |               |                           |         | Vendor Total: <u>\$210.00</u>    |
| NATIONAL LIFT TRUCK, INC. 2039  |          |        |               |                           |         |                                  |
| Check Group:  |          |        |               |                           |         |                                  |
| INVOICE # IV240860015 ANNUAL INSPECTION   | 1        | 250648 | IV240860015   | 20.5.2544.323.0000.10.000 |         | \$380.46                         |
|   |          |        |               | 8/21/2024                 |         |                                  |
| INVOICE # IV240260016 ANNUAL INSPECTION   | 1        | 250648 | IV240860016   | 20.5.2544.323.0000.20.000 |         | \$222.99                         |
|   |          |        |               | 8/21/2024                 |         |                                  |
|   |          |        |               | Check #: 0                |         |                                  |
|   |          |        |               |                           |         | PO/InvoiceTotal: <u>\$603.45</u> |
|   |          |        |               |                           |         | Vendor Total: <u>\$603.45</u>    |
| NEXTERA ENERGY SERVICES MIDWEST, LLC  |          |        |               |                           |         |                                  |
| Check Group:  |          |        |               |                           |         |                                  |
| T F NORTH THERMS GAS - UTILITY ACCOUNT<br>NUMBER: 7384561000, BILL ACCT #400673 | 1        | 250587 | G400673081224 | 20.5.2542.321.0000.10.081 |         | \$1,060.30                       |
|   |          |        |               | 8/14/2024                 |         |                                  |
| T F SOUTH THERMS GAS UTILITY - #3977761000,<br>BILL ACCT #400673                | 1        | 250587 | G400673081224 | 20.5.2542.321.0000.20.081 |         | \$1,674.08                       |
|   |          |        |               | 8/14/2024                 |         |                                  |
| T F CENTER (CAL) THERMS GAS UTILITY -<br>#0653641000, BILL ACCT #400673         | 1        | 250587 | G400673081224 | 20.5.2542.321.0000.30.081 |         | \$2,378.42                       |
|   |          |        |               | 8/14/2024                 |         |                                  |
| AD CENTER (NEW BLD) THERMS GAS UTILITY -<br>#5306352072 BILL ACCT #405922       | 1        | 250587 | G400673081224 | 20.5.2542.321.0000.40.081 |         | \$9.68                           |
|   |          |        |               | 8/14/2024                 |         |                                  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

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| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|---|----------|-----|--------|-------------------------|---------------------------|-------------|
| Check #: 0                                    |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                              |          |     |        |                         |                           | \$5,122.48  |
| Vendor Total:                                 |          |     |        |                         |                           | \$5,122.48  |
| NORTH AMERICAN CORPORATION OF IL              |          |     |        |                         |                           |             |
| Check Group:                                  |          |     |        |                         |                           |             |
| MAINTENANCE SUPPLIES FOR TF NORTH             |          | 1   | 250055 | D408759<br>8/13/2024    | 20.5.2542.410.0000.10.000 | \$4,766.59  |
| MAINTENANCE SUPPLIES FOR TF SOUTH             |          | 1   | 250055 | D410222<br>8/13/2024    | 20.5.2542.410.0000.20.000 | \$831.03    |
| MAINTENANCE SUPPLIES FOR TF NORTH             |          | 1   | 250055 | D415141<br>8/14/2024    | 20.5.2542.410.0000.10.000 | \$134.69    |
| Check #: 0                                    |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                              |          |     |        |                         |                           | \$5,732.31  |
| Vendor Total:                                 |          |     |        |                         |                           | \$5,732.31  |
| PETRARCA, GLEASON, BOYLE & IZZO, LLC          |          |     |        |                         |                           |             |
| Check Group:                                  |          |     |        |                         |                           |             |
| INVOICE# 36354 LEGAL SCHOOL LAW               |          | 1   | 250685 | 36354<br>8/22/2024      | 10.5.2369.310.0000.60.073 | \$7,327.50  |
| INVOICE# 36355 LEGAL TAX APPEALS              |          | 1   | 250685 | 36355<br>8/22/2024      | 10.5.2369.310.0000.60.073 | \$4,075.00  |
| Check #: 0                                    |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                              |          |     |        |                         |                           | \$11,402.50 |
| Vendor Total:                                 |          |     |        |                         |                           | \$11,402.50 |
| PHIL PAIGE BUSINESS VENTURES LTD              |          |     |        |                         |                           |             |
| Check Group:                                  |          |     |        |                         |                           |             |
| JUNE 23/24 7 DAYS TRANSPORTATION TO ELIM-L. K |          | 15  | 250700 | 1977<br>8/23/2024       | 40.5.2550.331.0000.60.029 | \$2,933.40  |
| JUNE 23/24 7 AIDE FOR ELIM STUDENT L.K        |          | 15  | 250700 | 1977<br>8/23/2024       | 40.5.2550.331.0000.60.029 | \$1,681.05  |

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### Voucher Detail Listing

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| Vendor Remit Name<br>Description                                    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date     | Account                   | Amount      |
|---|----------|-----|--------|-----------------------------|---------------------------|-------------|
| JUNE 23/24 7 TOLLS @6. TO ELIM FOR L.K                              |          | 15  | 250700 | 1977<br>8/23/2024           | 40.5.2550.331.0000.60.029 | \$90.00     |
| JULY 23/24 - 21 DAYS TRANSPORTATION TO<br>UCAN-T.W.                 |          | 21  | 250700 | 1977<br>8/23/2024           | 40.5.2550.331.0000.60.029 | \$4,592.91  |
| JULY 23/24 - 21 DAYS TRANSPORTATION TO<br>UCAN-M.M.                 |          | 21  | 250700 | 1977<br>8/23/2024           | 40.5.2550.331.0000.60.029 | \$4,592.91  |
| Check #: 0  |          |     |        |                             |                           |             |
| PO/InvoiceTotal:  |          |     |        |                             |                           | \$13,890.27 |
| Vendor Total:   |          |     |        |                             |                           | \$13,890.27 |
| PIEKARSKI & SONS  |          |     |        |                             |                           |             |
| Check Group:  |          |     |        |                             |                           |             |
| INVOICE # 773 REMOVAL OF BROKEN LIMBS AT<br>TENNIS COURTS           |          | 1   | 250557 | 773<br>8/14/2024            | 20.5.2543.323.0000.10.000 | \$825.00    |
| Check #: 0  |          |     |        |                             |                           |             |
| PO/InvoiceTotal:  |          |     |        |                             |                           | \$825.00    |
| Check Group:  |          |     |        |                             |                           |             |
| INVOICE#771 REMOVAL OF STORM DAMAGE LIMBS IN<br>FRONT OF TFN SCHOOL |          | 1   | 250558 | 771<br>8/14/2024            | 20.5.2542.323.0000.10.000 | \$2,300.00  |
| Check #: 0  |          |     |        |                             |                           |             |
| PO/InvoiceTotal:  |          |     |        |                             |                           | \$2,300.00  |
| Vendor Total:   |          |     |        |                             |                           | \$3,125.00  |
| PLANERA ARCHITECTS INC. 11381                                       |          |     |        |                             |                           |             |
| Check Group:  |          |     |        |                             |                           |             |
| PROJECT NO. 21-215-05 AUDITORIUM RENOVATION<br>WORK (TFN)           |          | 1   | 250653 | 2121505-4F<br>8/21/2024     | 60.5.2537.520.0000.60.000 | \$44,297.56 |
| PROJECT NO. 21-215-05 AUDITORIUM RENOVATION<br>WORK (TFS)           |          | 1   | 250653 | 2121505-TFS 3F<br>8/21/2024 | 60.5.2537.520.0000.60.000 | \$40,784.63 |

## Thornton Fractional Township High School 215

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount       |
|--|----------|-----|--------|-------------------------|---------------------------|--------------|
| PROJECT NO. 21-215-11 AUDITORIUM SOUND<br>SYSTEM WORK  |          | 1   | 250653 | 2121511-2F<br>8/21/2024 | 60.5.2537.520.0000.60.000 | \$17,786.13  |
| PROJECT NO. 22-215-05 RESTROOM RENOVATION<br>WORK - PHASE 2 ( TFS )                              |          | 1   | 250653 | 2221505-3F<br>8/21/2024 | 60.5.2530.540.4998.60.003 | \$46,786.78  |
| Check #: 0   |          |     |        |                         |                           |              |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$149,655.10 |
| Vendor Total:  |          |     |        |                         |                           | \$149,655.10 |
| QUALITY MECHANICAL INCORPORATED  |          |     |        |                         |                           |              |
| Check Group:   |          |     |        |                         |                           |              |
| CLEANING OF 6 ICE MACHINES AT 3 BUILDINGS  |          | 2   | 250193 | 43911<br>8/14/2024      | 20.5.2542.323.0000.10.000 | \$1,383.32   |
| OPER & MAINT BLDG SVC -S REPAIR SVC BLDG/MAIN  |          | 3   | 250193 | 43911<br>8/14/2024      | 20.5.2542.323.0000.20.000 | \$2,074.98   |
| OPER & MAINT BLDG SERVS-C REPAIR SVC<br>BLDG/MAINT.  |          | 1   | 250193 | 43911<br>8/14/2024      | 20.5.2542.323.0000.30.000 | \$691.70     |
| Check #: 0   |          |     |        |                         |                           |              |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$4,150.00   |
| Check Group:   |          |     |        |                         |                           |              |
| CONVERT THE WALK IN FREEZER'S WATER COOLER<br>REFRIGERATION EQUIPMENT TO AN AIR COOLED<br>SYSTEM |          | 1   | 250289 | 43910<br>8/15/2024      | 10.5.2560.540.0000.10.092 | \$13,980.00  |
| Check #: 0   |          |     |        |                         |                           |              |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$13,980.00  |
| Check Group:   |          |     |        |                         |                           |              |
| TFS - REPLACE BURNERS, MIXING VALVES AND<br>ACTUATOR ON POOL HOT WATER HEATER                    |          | 1   | 250429 | 43933<br>8/15/2024      | 20.5.2542.323.0000.20.000 | \$5,215.00   |
| Check #: 0   |          |     |        |                         |                           |              |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$5,215.00   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|---|----------|-----|--------|-------------------------|---------------------------|-------------|
| Check Group:  |          |     |        |                         |                           |             |
| TFC- INVOICE # 43915 SERVICE CALL FOR ROOM 206<br>BLOWING HOT AIR |          | 1   | 250612 | 43915<br>8/19/2024      | 20.5.2542.323.0000.30.000 | \$1,104.14  |
|   |          |     |        |                         | Check #: 0                |             |
|   |          |     |        |                         | PO/InvoiceTotal:          | \$1,104.14  |
| Check Group:  |          |     |        |                         |                           |             |
| LABOR 8/6/24  |          | 2   | 250613 | 43928<br>8/19/2024      | 10.5.2560.323.0000.20.092 | \$364.00    |
| FLEET MAINTENANCE   |          | 1   | 250613 | 43928<br>8/19/2024      | 10.5.2560.323.0000.20.092 | \$95.00     |
| FUEL SURCHARGE  |          | 1   | 250613 | 43928<br>8/19/2024      | 10.5.2560.323.0000.20.092 | \$25.00     |
| SILICONE  |          | 1   | 250613 | 43928<br>8/19/2024      | 10.5.2560.323.0000.20.092 | \$14.56     |
|   |          |     |        |                         | Check #: 0                |             |
|   |          |     |        |                         | PO/InvoiceTotal:          | \$498.56    |
|   |          |     |        |                         | Vendor Total:             | \$24,947.70 |
| RAINMAKER IRRIGATION INC.   | 4938     |     |        |                         |                           |             |
| Check Group:  |          |     |        |                         |                           |             |
| INVOICE # 112894 SERVICE CALL TO REPLACE VALVE                    |          | 1   | 250649 | 112894<br>8/21/2024     | 20.5.2543.323.0000.10.000 | \$425.00    |
| 1.5" VALVE  |          | 1   | 250649 | 112894<br>8/21/2024     | 20.5.2543.323.0000.10.000 | \$125.00    |
|   |          |     |        |                         | Check #: 0                |             |
|   |          |     |        |                         | PO/InvoiceTotal:          | \$550.00    |
|   |          |     |        |                         | Vendor Total:             | \$550.00    |
| RENZI & ASSOCIATES  | 5859     |     |        |                         |                           |             |
| Check Group:  |          |     |        |                         |                           |             |
| INVOICE NO. 24-205A - APPRAISAL SERVICES                          |          | 1   | 250601 | 24-205A<br>8/15/2024    | 10.5.2367.310.0000.60.073 | \$4,250.00  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|--|----------|-----|--------|-------------------------|---------------------------|------------|
| INVOICE NO. 24-263A - APPRAISAL SERVICES |          | 1   | 250601 | 24-263A<br>8/15/2024    | 10.5.2367.310.0000.60.073 | \$1,625.00 |
|  |          |     |        |                         | Check #: 0                |            |
|  |          |     |        |                         | PO/InvoiceTotal:          | \$5,875.00 |
|  |          |     |        |                         | Vendor Total:             | \$5,875.00 |
| RIDDELL ALL AMERICAN SPORTS              | 4192     |     |        |                         |                           |            |
| Check Group:                             |          |     |        |                         |                           |            |
| Base Price                               |          | 1   | 250554 | 60517531<br>8/14/2024   | 10.5.1500.323.0000.10.053 | \$3,240.00 |
| Pro Prep                                 |          | 1   | 250554 | 60517531<br>8/14/2024   | 10.5.1500.323.0000.10.053 | \$161.19   |
| Helmets painted                          |          | 1   | 250554 | 60517531<br>8/14/2024   | 10.5.1500.323.0000.10.053 | \$1,073.25 |
| Hard Cup Chin Straps                     |          | 1   | 250554 | 60517531<br>8/14/2024   | 10.5.1500.323.0000.10.053 | \$558.00   |
| Speed Face Protectors                    |          | 1   | 250554 | 60517531<br>8/14/2024   | 10.5.1500.323.0000.10.053 | \$336.00   |
| Surcharge for NOCSAE license             |          | 1   | 250554 | 60517531<br>8/14/2024   | 10.5.1500.323.0000.10.053 | \$16.20    |
| Base Price                               |          | 1   | 250554 | 60517531<br>8/14/2024   | 10.5.1500.323.0000.10.053 | \$647.19   |
| Major Repairs                            |          | 1   | 250554 | 60517531<br>8/14/2024   | 10.5.1500.323.0000.10.053 | \$116.87   |
| New elastics installed                   |          | 1   | 250554 | 60517531<br>8/14/2024   | 10.5.1500.323.0000.10.053 | \$119.40   |
| New collars - cantilever necks installed |          | 1   | 250554 | 60517531<br>8/14/2024   | 10.5.1500.323.0000.10.053 | \$13.93    |
| New stays, snubbers, or straps installed |          | 1   | 250554 | 60517531<br>8/14/2024   | 10.5.1500.323.0000.10.053 | \$119.40   |
| New Fastener hardware installed          |          | 1   | 250554 | 60517531<br>8/14/2024   | 10.5.1500.323.0000.10.053 | \$140.58   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|---|----------|-----|--------|-------------------------|---------------------------|------------|
| Replacement Equipment   |          | 1   | 250554 | 60517531<br>8/14/2024   | 10.5.1500.323.0000.10.053 | \$2,028.13 |
| Check #: 0  |          |     |        |                         |                           |            |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$8,570.14 |
| Vendor Total:   |          |     |        |                         |                           | \$8,570.14 |
| <b>RIED'S FIRE &amp; SAFETY EQUIPMENT</b>                             |          |     |        |                         |                           |            |
| Check Group:  |          |     |        |                         |                           |            |
| TFN - Invoice # 71899 RECHARGE PORTABLE FIRE<br>EXTINGUISHER 10#ABC   |          | 8   | 250610 | 71899<br>8/19/2024      | 20.5.2542.323.0000.10.000 | \$403.60   |
| HYRDOTEST PORTABLE FIRE EXTINGUISHER 10#ABC                           |          | 8   | 250610 | 71899<br>8/19/2024      | 20.5.2542.323.0000.10.000 | \$272.00   |
| IN SHOP SERVICE, MAINTENANCE & DELIVERY                               |          | 1   | 250610 | 71899<br>8/19/2024      | 20.5.2542.323.0000.10.000 | \$75.00    |
| O-RINGS   |          | 6   | 250610 | 71899<br>8/19/2024      | 20.5.2542.323.0000.10.000 | \$41.10    |
| VERIFICATION COLLARS  |          | 8   | 250610 | 71899<br>8/19/2024      | 20.5.2542.323.0000.10.000 | \$24.00    |
| CHECK STEMS   |          | 2   | 250610 | 71899<br>8/19/2024      | 20.5.2542.323.0000.10.000 | \$44.90    |
| TAMPER SEALS  |          | 8   | 250610 | 71899<br>8/19/2024      | 20.5.2542.323.0000.10.000 | \$13.20    |
| TFC - INVOICE # 71921 ANNUAL PORTABLE FIRE<br>EXTINGUISHER INSPECTION |          | 1   | 250610 | 71921<br>8/19/2024      | 20.5.2542.323.0000.30.000 | \$75.00    |
| SERVICE PORTABLE FIRE EXTINGUISHER K-CLASS                            |          | 2   | 250610 | 71921<br>8/19/2024      | 20.5.2542.323.0000.30.000 | \$13.80    |
| SERVICE PORTABLE FIRE EXTINGUISHER HALATRON                           |          | 5   | 250610 | 71921<br>8/19/2024      | 20.5.2542.323.0000.30.000 | \$34.50    |
| SERVICE PORTABLE FIRE EXTINGUISHER 5# ABC                             |          | 4   | 250610 | 71921<br>8/19/2024      | 20.5.2542.323.0000.30.000 | \$27.60    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|---|----------|-----|--------|-------------------------|---------------------------|----------|
| SERVICE PORTABLE FIRE EXTINGUISHER 10#ABC                             |          | 19  | 250610 | 71921<br>8/19/2024      | 20.5.2542.323.0000.30.000 | \$131.10 |
| RECHARGE PORTABLE FIRE EXTINGUISHER 5 # ABC                           |          | 3   | 250610 | 71921<br>8/19/2024      | 20.5.2542.323.0000.30.000 | \$102.60 |
| RECHARGE PORTABLE FIRE EXTINGUISHER 10#ABC                            |          | 8   | 250610 | 71921<br>8/19/2024      | 20.5.2542.323.0000.30.000 | \$403.60 |
| LIVSAFE REPORT FILLING FEE  |          | 3   | 250610 | 71921<br>8/19/2024      | 20.5.2542.323.0000.30.000 | \$150.00 |
| SERVICE FIRE SUPPRESION SYSTEM  |          | 2   | 250610 | 71921<br>8/19/2024      | 20.5.2542.323.0000.30.000 | \$150.00 |
| PULL PINS   |          | 2   | 250610 | 71921<br>8/19/2024      | 20.5.2542.323.0000.30.000 | \$11.50  |
| O-RINGS   |          | 2   | 250610 | 71921<br>8/19/2024      | 20.5.2542.323.0000.30.000 | \$13.70  |
| SERVICE VEHICLE   |          | 1   | 250610 | 71921<br>8/19/2024      | 20.5.2542.323.0000.30.000 | \$50.00  |
| FUSIBLE LINKS   |          | 11  | 250610 | 71921<br>8/19/2024      | 20.5.2542.323.0000.30.000 | \$186.45 |
| RUBBER CAPS   |          | 8   | 250610 | 71921<br>8/19/2024      | 20.5.2542.323.0000.30.000 | \$66.72  |
| CAL - INVOICE # 71931 ANNUAL PORTABLE FIRE<br>EXTINGUISHER INSPECTION |          | 1   | 250610 | 71931<br>8/19/2024      | 20.5.2542.323.0000.30.000 | \$75.00  |
| SERVICE PORTABLE FIRE EXTINGUISHER 10#ABC                             |          | 2   | 250610 | 71931<br>8/19/2024      | 20.5.2542.323.0000.30.000 | \$13.80  |
| RECHARGE PORTABLE FIRE EXTINGUISHER 10#ABC                            |          | 2   | 250610 | 71931<br>8/19/2024      | 20.5.2542.323.0000.30.000 | \$100.90 |
| LIVSAFE REPORT FILLING FEE  |          | 1   | 250610 | 71931<br>8/19/2024      | 20.5.2542.323.0000.30.000 | \$25.00  |
| SERVICE VEHICLE   |          | 1   | 250610 | 71931<br>8/19/2024      | 20.5.2542.323.0000.30.000 | \$50.00  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|---|----------|-----|--------|-------------------------|---------------------------|------------|
| VERIFICATION COLLARS  |          | 2   | 250610 | 71931<br>8/19/2024      | 20.5.2542.323.0000.30.000 | \$6.00     |
| Check #: 0  |          |     |        |                         |                           |            |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$2,561.07 |
| Check Group:  |          |     |        |                         |                           |            |
| ADMIN - INVOICE # 71932 ANNUAL PORTABLE FIRE<br>EXTINGUISHER INSPECTION |          | 1   | 250611 | 71932<br>8/19/2024      | 20.5.2542.323.0000.40.000 | \$75.00    |
| SERVICE PORTABLE FIRE EXTINGUISHER 10#ABC                               |          | 3   | 250611 | 71932<br>8/19/2024      | 20.5.2542.323.0000.40.000 | \$20.70    |
| RECHARGE PORTABLE FIRE EXTINGUISHER 10#ABC                              |          | 3   | 250611 | 71932<br>8/19/2024      | 20.5.2542.323.0000.40.000 | \$151.35   |
| SERVICE VEHICLE   |          | 1   | 250611 | 71932<br>8/19/2024      | 20.5.2542.323.0000.40.000 | \$50.00    |
| O-RINGS   |          | 2   | 250611 | 71932<br>8/19/2024      | 20.5.2542.323.0000.40.000 | \$6.00     |
| NEW PORTABLE FIRE EXTINGUISHER 10 # ABC                                 |          | 2   | 250611 | 71932<br>8/19/2024      | 20.5.2542.323.0000.40.000 | \$344.40   |
| Check #: 0  |          |     |        |                         |                           |            |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$647.45   |
| Vendor Total:   |          |     |        |                         |                           | \$3,208.52 |
| ROCK THE BIKE LLC   |          |     |        |                         |                           |            |
| Check Group:  |          |     |        |                         |                           |            |
| Bundle-Blender Bike Rental  |          | 1   | 250408 | 13618<br>8/12/2024      | 10.5.2640.310.0000.40.079 | \$4,697.50 |
| Check #: 0  |          |     |        |                         |                           |            |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$4,697.50 |
| Vendor Total:   |          |     |        |                         |                           | \$4,697.50 |
| ROSELL, SAMANTHA  |          |     |        |                         |                           |            |
| Check Group:  |          |     |        |                         |                           |            |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account                   | Amount     |
|--|----------|-----|--------|-----------------------------------|---------------------------|------------|
| REISSUE CHECK# 40474                     |          | 1   | 0      | REISSUE CK<br>40474<br>8/21/2024  | 10.2.0481.000.0000.00.000 | \$609.34   |
|  |          |     |        | Check #: 0                        |                           |            |
|  |          |     |        |                                   | PO/InvoiceTotal:          | \$609.34   |
|  |          |     |        |                                   | Vendor Total:             | \$609.34   |
| RUBY ELLA SWEETS                         |          |     |        |                                   |                           |            |
| Check Group:                             |          |     |        |                                   |                           |            |
| Back to school candy bags for staff      |          | 60  | 250599 | D215500<br>8/15/2024              | 10.5.2410.410.0000.30.086 | \$583.20   |
|  |          |     |        | Check #: 0                        |                           |            |
|  |          |     |        |                                   | PO/InvoiceTotal:          | \$583.20   |
|  |          |     |        |                                   | Vendor Total:             | \$583.20   |
| SAVVAS LEARNING COMPANY LLC              |          |     |        |                                   |                           |            |
| Check Group:                             |          |     |        |                                   |                           |            |
| AP Calculus GNA 5e Test Prep Update 2016 |          | 30  | 250316 | 4027204536<br>8/13/2024           | 10.5.1130.420.4300.60.100 | \$449.10   |
| Shipping & Handling                      |          | 1   | 250316 | 4027204536<br>8/13/2024           | 10.5.1130.420.4300.60.100 | \$35.93    |
|  |          |     |        | Check #: 0                        |                           |            |
|  |          |     |        |                                   | PO/InvoiceTotal:          | \$485.03   |
|  |          |     |        |                                   | Vendor Total:             | \$485.03   |
| SCHOOL DISTRICT #215-BOARD OF EDUCATION  | 261      |     |        |                                   |                           |            |
| Check Group:                             |          |     |        |                                   |                           |            |
| Imprest - JULY 2024                      |          | 1   | 250598 | JULY 2024<br>IMPREST<br>8/15/2024 | 10.2.0430.000.0000.00.000 | \$3,589.89 |
| Imprest - JULY 2024                      |          | 1   | 250598 | JULY 2024<br>IMPREST<br>8/15/2024 | 20.2.0430.000.0000.00.000 | \$2,466.34 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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| Vendor Remit Name<br>Description                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account                   | Amount      |
|---|----------|-----|--------|-----------------------------------|---------------------------|-------------|
| Imprest - JULY 2024                             |          | 1   | 250598 | JULY 2024<br>IMPREST<br>8/15/2024 | 30.2.0430.000.0000.00.000 | \$8,640.64  |
| Check #: 0                                      |          |     |        |                                   |                           |             |
| PO/InvoiceTotal:                                |          |     |        |                                   |                           | \$14,696.87 |
| Vendor Total:                                   |          |     |        |                                   |                           | \$14,696.87 |
| SCHOOL HEALTH CORPORATION                       | 444      |     |        |                                   |                           |             |
| Check Group:                                    |          |     |        |                                   |                           |             |
| NARCAN NALOXONE HCL NASAL SPARY OTC             |          | 1   | 250047 | CINV000064311<br>8/15/2024        | 10.5.2130.410.0000.10.093 | \$55.17     |
| BIOFREEZE 360 DEGREE SPRAY BTL                  |          | 1   | 250047 | CINV000076156<br>8/15/2024        | 10.5.2130.410.0000.10.093 | \$11.25     |
| Check #: 0                                      |          |     |        |                                   |                           |             |
| PO/InvoiceTotal:                                |          |     |        |                                   |                           | \$66.42     |
| Check Group:                                    |          |     |        |                                   |                           |             |
| Sterile 3" Cotton Tipped Applicator 200/bx      |          | 1   | 250348 | CINV000085569<br>8/15/2024        | 10.5.1600.410.0000.30.035 | \$7.16      |
| Water-Jel Burn 2oz spray                        |          | 2   | 250348 | CINV000085569<br>8/15/2024        | 10.5.1600.410.0000.30.035 | \$9.70      |
| Lancet Safety 2.2 mm 21g org surgilance 100/box |          | 1   | 250348 | CINV000085569<br>8/15/2024        | 10.5.1600.410.0000.30.035 | \$22.05     |
| Harmony glucose test strips 50/box              |          | 1   | 250348 | CINV000085569<br>8/15/2024        | 10.5.1600.410.0000.30.035 | \$10.03     |
| Sterile gauze pads 4"x4" 4-ply 24/box           |          | 5   | 250348 | CINV000085569<br>8/15/2024        | 10.5.1600.410.0000.30.035 | \$6.65      |
| Medikoff cough drops 600 bulk                   |          | 2   | 250348 | CINV000085569<br>8/15/2024        | 10.5.1600.410.0000.30.035 | \$70.52     |
| Dynarex Instant Hot Pack 24/cs                  |          | 2   | 250348 | CINV000085569<br>8/15/2024        | 10.5.1600.410.0000.30.035 | \$49.74     |
| Webcol alcohol prep pads 200/bx                 |          | 2   | 250348 | CINV000085569<br>8/15/2024        | 10.5.1600.410.0000.30.035 | \$5.66      |

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### Voucher Detail Listing

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                   | Amount                             |
|---|----------|-----|--------|----------------------------|---------------------------|------------------------------------|
| SH 99% ISO Alcohol 16oz   |          | 4   | 250348 | CINV000085569<br>8/15/2024 | 10.5.1600.410.0000.30.035 | \$20.04                            |
| SH bandage elastic 2" x 5yd 12/box                                      |          | 4   | 250348 | CINV000085569<br>8/15/2024 | 10.5.1600.410.0000.30.035 | \$34.24                            |
| SH Bandage elastic 3"x5yd 12/box  |          | 5   | 250348 | CINV000085569<br>8/15/2024 | 10.5.1600.410.0000.30.035 | \$48.95                            |
| Strips fabric flex 3/4x3 SH 100/box                                     |          | 3   | 250348 | CINV000085569<br>8/15/2024 | 10.5.1600.410.0000.30.035 | \$8.61                             |
| SH Instant Cold Pack 5/7 16/cs  |          | 4   | 250348 | CINV000088276<br>8/15/2024 | 10.5.1600.410.0000.30.035 | \$44.56                            |
| Sensitive Eyes Plus 12oz Baush & Lomb Saline Solution                   |          | 1   | 250348 | CINV000099040<br>8/22/2024 | 10.5.1600.410.0000.30.035 | \$5.71                             |
| Check #: 0  |          |     |        |                            |                           |                                    |
|   |          |     |        |                            |                           | PO/InvoiceTotal: <u>\$343.62</u>   |
|   |          |     |        |                            |                           | Vendor Total: <u>\$410.04</u>      |
| SCHOOL SPECIALTY INC.   | 30       |     |        |                            |                           |                                    |
| Check Group:  |          |     |        |                            |                           |                                    |
| HAMMOND AND STEPHENS 8 SUBJECT 35 STUDENT<br>RECORD BOOK, POLYLCE COVER |          | 12  | 250366 | 208134593158<br>8/13/2024  | 10.5.1130.410.0000.20.086 | \$125.04                           |
| Check #: 0  |          |     |        |                            |                           |                                    |
|   |          |     |        |                            |                           | PO/InvoiceTotal: <u>\$125.04</u>   |
|   |          |     |        |                            |                           | Vendor Total: <u>\$125.04</u>      |
| SENTINEL TECHNOLOGIES INC   |          |     |        |                            |                           |                                    |
| Check Group:  |          |     |        |                            |                           |                                    |
| ACTIVE DEFENSE  |          | 1   | 250585 | INV14580<br>8/14/2024      | 10.5.2220.310.0000.60.096 | \$5,085.84                         |
| Check #: 0  |          |     |        |                            |                           |                                    |
|   |          |     |        |                            |                           | PO/InvoiceTotal: <u>\$5,085.84</u> |
|   |          |     |        |                            |                           | Vendor Total: <u>\$5,085.84</u>    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount                        |
|--|----------|-----|--------|-------------------------------------|---------------------------|-------------------------------|
| SERVICE SANITATION, INC.                         | 6385     |     |        |                                     |                           |                               |
| Check Group:                                     |          |     |        |                                     |                           |                               |
| INVOICE # 8918312 SERVICE PERIOD 7/19/24-8/15/24 |          | 1   | 250604 | 8918312<br>8/19/2024                | 20.5.2543.323.0000.10.000 | \$87.13                       |
|  |          |     |        |                                     | Check #: 0                |                               |
|  |          |     |        |                                     |                           | PO/InvoiceTotal: \$87.13      |
| Check Group:                                     |          |     |        |                                     |                           |                               |
| INVOICE # 8921164 SERVICE PERIOD 8/16/24-9/12/24 |          | 1   | 250695 | 8921164<br>8/23/2024                | 20.5.2543.323.0000.10.000 | \$642.00                      |
| INVOICE # 8921165 SERVICE PERIOD 8/16/24-9/12/24 |          | 1   | 250695 | 8921165<br>8/23/2024                | 20.5.2543.323.0000.20.000 | \$513.60                      |
|  |          |     |        |                                     | Check #: 0                |                               |
|  |          |     |        |                                     |                           | PO/InvoiceTotal: \$1,155.60   |
|  |          |     |        |                                     |                           | Vendor Total: \$1,242.73      |
| SERVPRO  |          |     |        |                                     |                           |                               |
| Check Group:                                     |          |     |        |                                     |                           |                               |
| INVOICE # 5212647 WATER RECONSTRUCTION MAY 2024  |          | 1   | 250590 | 5212647<br>8/15/2024                | 20.5.2542.323.0000.10.000 | \$122,686.16                  |
|  |          |     |        |                                     | Check #: 0                |                               |
|  |          |     |        |                                     |                           | PO/InvoiceTotal: \$122,686.16 |
|  |          |     |        |                                     |                           | Vendor Total: \$122,686.16    |
| SHEPARD HIGH SCHOOL                              |          |     |        |                                     |                           |                               |
| Check Group:                                     |          |     |        |                                     |                           |                               |
| 12.27.24 F/S GIRLS BASKETBALL TOURNAMENT         |          | 1   | 250682 | 12-27-24<br>BASKETBALL<br>8/22/2024 | 10.5.1500.640.0000.20.059 | \$300.00                      |
|  |          |     |        |                                     | Check #: 0                |                               |
|  |          |     |        |                                     |                           | PO/InvoiceTotal: \$300.00     |
|  |          |     |        |                                     |                           | Vendor Total: \$300.00        |
| SHERWIN-WILLIAMS                                 | 769      |     |        |                                     |                           |                               |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount     |
|---|----------|-----|--------|-------------------------------------|---------------------------|------------|
| Check Group:  |          |     |        |                                     |                           |            |
| TF SOUTH - OPEN PURCHASE ORDER PAINT &<br>SUPPLIES 2024/2025 - PURCHASE ORDER NOT TO<br>EXCEED  |          | 1   | 250052 | 2908-3<br>8/12/2024                 | 20.5.2549.410.0000.20.000 | \$165.45   |
| TF CENTER - OPEN PURCHASE ORDER PAINT &<br>SUPPLIES 2024/2025 - PURCHASE ORDER NOT TO<br>EXCEED   |          | 1   | 250052 | 5004-3<br>8/12/2024                 | 20.5.2549.410.0000.30.000 | \$49.49    |
| Check #: 0  |          |     |        |                                     |                           |            |
| PO/InvoiceTotal:  |          |     |        |                                     |                           | \$214.94   |
| Vendor Total:   |          |     |        |                                     |                           | \$214.94   |
| SMITH, RAYMOND  |          |     |        |                                     |                           |            |
| Check Group:  |          |     |        |                                     |                           |            |
| Tuition Reimbursement - Summer 2024 - University of St.<br>Francis - EEND 618 - "Methods of Teaching Driver<br>Education: Behind the Wheel" |          | 1   | 250712 | AUG 2024<br>TUITION RE<br>8/23/2024 | 10.5.1130.230.0000.60.087 | \$1,000.00 |
| Check #: 0  |          |     |        |                                     |                           |            |
| PO/InvoiceTotal:  |          |     |        |                                     |                           | \$1,000.00 |
| Vendor Total:   |          |     |        |                                     |                           | \$1,000.00 |
| SNAP ON INDUSTRIAL  | 745      |     |        |                                     |                           |            |
| Check Group:  |          |     |        |                                     |                           |            |
| MULTIMETER INSULATION TESTER  |          | 3   | 250548 | ARV/62253764<br>8/22/2024           | 10.5.1130.540.4745.30.000 | \$2,563.20 |
| OXYGEN SENSOR WRENCH  |          | 2   | 250548 | ARV/62253764<br>8/22/2024           | 10.5.1400.410.3220.30.000 | \$139.94   |
| Check #: 0  |          |     |        |                                     |                           |            |
| PO/InvoiceTotal:  |          |     |        |                                     |                           | \$2,703.14 |
| Vendor Total:   |          |     |        |                                     |                           | \$2,703.14 |
| SPECIAL EDUCATION SERVICES  | 7167     |     |        |                                     |                           |            |
| Check Group:  |          |     |        |                                     |                           |            |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                   | Amount                              |
|--|----------|-----|--------|----------------------------|---------------------------|-------------------------------------|
| JULY 23/24-ESY 21 DAYS TUIT. FOR E.C.  |          | 1   | 250707 | SESINV-039760<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$3,004.05                          |
| JUNE 23/24-ESY 21 DAYS TUIT. FOR A.R.  |          | 1   | 250707 | SESINV-039760<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$3,004.05                          |
| JUNE 23/24-ESY 21 DAYS TUIT. FOR M.S.  |          | 1   | 250707 | SESINV-039760<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$3,004.05                          |
| AUG. 23/24-ESY 7 DAYS TUIT. FOR E.C.   |          | 1   | 250707 | SESINV-040090<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$1,001.35                          |
| AUG. 23/24-ESY 7 DAYS TUIT. FOR A.R.   |          | 1   | 250707 | SESINV-040090<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$1,001.35                          |
| AUG. 23/24-ESY 7 DAYS TUIT. FOR M.S.   |          | 1   | 250707 | SESINV-040090<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$1,001.35                          |
| Check #: 0                             |          |     |        |                            |                           |                                     |
|  |          |     |        |                            |                           | PO/InvoiceTotal: <u>\$12,016.20</u> |
|  |          |     |        |                            |                           | Vendor Total: <u>\$12,016.20</u>    |
| SPECIAL EDUCATION SERVICES .           |          |     |        |                            |                           |                                     |
| Check Group:                           |          |     |        |                            |                           |                                     |
| July 23-24 Y.K-F tuition               |          | 1   | 250710 | SESINV-039810<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$4,652.97                          |
| Aug. 23-24 Y.K-F tuition               |          | 1   | 250710 | SESINV-040056<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$1,550.99                          |
| Check #: 0                             |          |     |        |                            |                           |                                     |
|  |          |     |        |                            |                           | PO/InvoiceTotal: <u>\$6,203.96</u>  |
|  |          |     |        |                            |                           | Vendor Total: <u>\$6,203.96</u>     |
| SPECIAL EDUCATION SERVICES ..          |          |     |        |                            |                           |                                     |
| Check Group:                           |          |     |        |                            |                           |                                     |
| 23/24 - JULY 19 DAYS ESY TUIT.FOR A, C |          | 1   | 250708 | SESINV-039642<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$4,245.36                          |
| 23/24 - July 2 DAYS ESY TUIT.FOR G, J  |          | 1   | 250708 | SESINV-039642<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$404.32                            |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                   | Amount     |
|---------------------------------------|----------|-----|--------|----------------------------|---------------------------|------------|
| 23/24-JULY 21 DAYS ESYTUIT. FOR L,J   |          | 1   | 250708 | SESINV-039643<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$4,820.97 |
| 23/24-JULY 21 DAYS ESY TUIT. FOR W,T  |          | 1   | 250708 | SESINV-039643<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$4,820.97 |
| 23/24-JULY 19 DAYS ESY TUIT. FOR R,A  |          | 1   | 250708 | SESINV-039644<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$7,640.66 |
| 23/24 - AUG. 7 DAYS ESY TUIT.FOR A, C |          | 1   | 250708 | SESINV-039969<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$1,415.12 |
| 23/24-AUG. 7 DAYS ESYTUIT. FOR L,J    |          | 1   | 250708 | SESINV-039970<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$1,606.99 |
| 23/24-AUG. 7 DAYS ESY TUIT. FOR W,T   |          | 1   | 250708 | SESINV-039970<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$1,606.99 |

Check #: 0

|                  |             |
|------------------|-------------|
| PO/InvoiceTotal: | \$26,561.38 |
| Vendor Total:    | \$26,561.38 |

SPECIAL EDUCATION SYSTEMS, INC

Check Group:

|  |  |   |        |                            |                           |            |
|--|--|---|--------|----------------------------|---------------------------|------------|
| 23/24 - JULY 21 DAYS ESY TUIT.FOR A, C |  | 1 | 250709 | SYSINV-015533<br>8/23/2024 | 40.5.2550.331.0000.60.029 | \$1,739.22 |
| 23/24 - JULY 2 DAYS ESY TUIT.FOR G, J  |  | 1 | 250709 | SYSINV-015533<br>8/23/2024 | 40.5.2550.331.0000.60.029 | \$156.96   |
| 23/24-JULY 21 DAYS ESYTUIT. FOR L,J    |  | 1 | 250709 | SYSINV-015534<br>8/23/2024 | 40.5.2550.331.0000.60.029 | \$1,648.08 |
| 23/24-JULY 21 DAYS ESY TUIT. FOR W,T   |  | 1 | 250709 | SYSINV-015534<br>8/23/2024 | 40.5.2550.331.0000.60.029 | \$1,648.08 |
| 23/24-JULY 19 DAYS ESY TUIT. FOR R,A   |  | 1 | 250709 | SYSINV-015535<br>8/23/2024 | 40.5.2550.331.0000.60.029 | \$1,573.58 |
| 23/24 - AUG. 7 DAYS ESY TUIT.FOR A, C  |  | 1 | 250709 | SYSINV-015612<br>8/23/2024 | 40.5.2550.331.0000.60.029 | \$579.74   |
| 23/24-AUG. 7 DAYS ESYTUIT. FOR L,J     |  | 1 | 250709 | SYSINV-015613<br>8/23/2024 | 40.5.2550.331.0000.60.029 | \$549.36   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                   | Amount      |
|---|----------|-----|--------|----------------------------|---------------------------|-------------|
| 23/24-AUG. 7 DAYS ESY TUIT. FOR W,T   |          | 1   | 250709 | SYSINV-015613<br>8/23/2024 | 40.5.2550.331.0000.60.029 | \$549.36    |
| Check #: 0  |          |     |        |                            |                           |             |
| PO/InvoiceTotal:  |          |     |        |                            |                           | \$8,444.38  |
| Vendor Total:   |          |     |        |                            |                           | \$8,444.38  |
| ST COLETTA'S OF ILLINOIS, INC   | 2137     |     |        |                            |                           |             |
| Check Group:  |          |     |        |                            |                           |             |
| 23/24 JULY TUITION 22 DAYS TUITION FOR E.S  |          | 22  | 250704 | 31250<br>8/23/2024         | 10.5.1200.600.0000.60.029 | \$3,594.58  |
| 23/24 JULY TUITION 22 DAYS TUITION FOR J.J  |          | 22  | 250704 | 31250<br>8/23/2024         | 10.5.1200.600.0000.60.029 | \$3,594.58  |
| 23/24 JULY TUITION 22 DAYS TUITION FOR B.R  |          | 22  | 250704 | 31250<br>8/23/2024         | 10.5.1200.600.0000.60.029 | \$3,594.58  |
| 23/24 JULY TUITION 22 DAYS TUITION FOR S. P.  |          | 22  | 250704 | 31250<br>8/23/2024         | 10.5.1200.600.0000.60.029 | \$3,594.58  |
| Check #: 0  |          |     |        |                            |                           |             |
| PO/InvoiceTotal:  |          |     |        |                            |                           | \$14,378.32 |
| Vendor Total:   |          |     |        |                            |                           | \$14,378.32 |
| STAPLES   |          |     |        |                            |                           |             |
| Check Group:  |          |     |        |                            |                           |             |
| Sharpie Permanent Marker, Fine Tip, Black, Dozen<br>(30001) Item #: 125328   MFR Item #: 30001   CIN #:<br>125328                 |          | 1   | 250323 | 6008173217<br>8/22/2024    | 10.5.1130.410.0000.10.086 | \$8.28      |
| Staples 3" x 5" Index Cards, Narrow Ruled, White,<br>100/Pack (TR50993) Item #: 296608   MFR Item #:<br>ST50993CC   CIN #: 296608 |          | 2   | 250323 | 6008173217<br>8/22/2024    | 10.5.1130.410.0000.10.086 | \$1.42      |
| 3M Value Masking Tape, Tan, 0.70" x 60 yds., 12 Rolls<br>(101+) Item #: 2724657   MFR Item #: MMM10118   CIN #:<br>2724657        |          | 1   | 250323 | 6008173217<br>8/22/2024    | 10.5.1130.410.0000.10.086 | \$20.84     |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount  |
|--|----------|-----|--------|-------------------------|---------------------------|---------|
| OIC® #3 Size Paper Clips, Silver, 100/Box (99913) Item #: 525915   MFR Item #: 99913   |          | 1   | 250323 | 6008173217<br>8/22/2024 | 10.5.1130.410.0000.10.086 | \$3.59  |
| Staples Smooth Paper Clips, Jumbo, 100/Box (A7026600A) Item #: 525923   MFR Item #: A7026600A   CIN #: 525923                                      |          | 2   | 250323 | 6008173217<br>8/22/2024 | 10.5.1130.410.0000.10.086 | \$0.88  |
| Ticonderoga The World's Best Pencil Wooden Pencil, 2.2mm, #2 Soft Lead, 96/Pack (13872/13882) Item #: 824797   MFR Item #: X13872X   CIN #: 824797 |          | 1   | 250323 | 6008173217<br>8/22/2024 | 10.5.1130.410.0000.10.086 | \$16.46 |
| Expo Dry Erase Markers, Chisel Tip, Assorted, 4/Pack (80174) Item #: 379465   MFR Item #: 80174   CIN #: 379465                                    |          | 3   | 250323 | 6008173217<br>8/22/2024 | 10.5.1130.410.0000.10.086 | \$10.32 |
| Elmer's Disappearing Washable Glue Sticks, 0.21 oz., 12/Pack (E1559) Item #: 24387003   MFR Item #: E1559  |          | 1   | 250323 | 6008173230<br>8/13/2024 | 10.5.1130.410.0000.10.086 | \$7.34  |
|  |          |     |        |                         | Check #: 0                |         |
|  |          |     |        |                         | PO/InvoiceTotal:          | \$69.13 |
| Check Group:   |          |     |        |                         |                           |         |
| AVID AE-215 Earbud with Silicone Ear Tips (1AE215HPBLKSTK) Item #: IM12NP729   MFR Item #: 1AE215HPBLKSTK  |          | 15  | 250324 | 6008173206<br>8/19/2024 | 10.5.1130.410.0000.10.014 | \$24.45 |
| CLI Zipper Pencil Pouch, Clear, Pack of 24 (CHL76370-24) Item #: 24497537   MFR Item #: CHL7637024   |          | 1   | 250324 | 6008173206<br>8/19/2024 | 10.5.1130.410.0000.10.014 | \$53.16 |
| CLI All Purpose Glue, 4 oz., 24 Bottles (CHL38004-24) Item #: 24514985   MFR Item #: CHL3800424  |          | 1   | 250324 | 6008173206<br>8/19/2024 | 10.5.1130.410.0000.10.014 | \$51.29 |
| Crayola Kid's Markers, Broad Line, Assorted Colors, 256/Carton (58-8201) Item #: 412804   MFR Item #: 588201   CIN #: 412804                       |          | 1   | 250324 | 6008173216<br>8/21/2024 | 10.5.1130.410.0000.10.014 | \$75.59 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|---|----------|-----|--------|-------------------------|---------------------------|----------|
| Elmer's All-Purpose Jumbo Washable Glue Sticks, 0.77 oz., White, 12/Pack (E517) Item #: 715386   MFR Item #: E517   CIN #: 715386 |          | 1   | 250324 | 6008173216<br>8/21/2024 | 10.5.1130.410.0000.10.014 | \$20.39  |
| Check #: 0  |          |     |        |                         |                           |          |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$224.88 |
| Check Group:  |          |     |        |                         |                           |          |
| S&S Worldwide Adult Coloring Books, 32 Pages, 24/Pack (19355)   |          | 1   | 250355 | 6008173208<br>8/16/2024 | 10.5.1200.410.0000.10.029 | \$51.29  |
| Exclusive Savings   |          | 1   | 250355 | 6008173208<br>8/16/2024 | 10.5.1200.410.0000.10.029 | (\$1.54) |
| Pilot G2 Retractable Gel Pens, Fine Point, Black Ink, 36/Pack (84065)   |          | 1   | 250355 | 6008173228<br>8/16/2024 | 10.5.1130.410.0000.10.086 | \$32.76  |
| Staples Retractable Ballpoint Pens, Medium Point, Red Ink, Dozen (50792)  |          | 2   | 250355 | 6008173228<br>8/16/2024 | 10.5.1200.410.0000.10.029 | \$2.52   |
| Staedtler Pre-Sharpened Wooden Pencil, 0.7mm, #2 Medium Lead, 144/Box (13247C144A02NA)  |          | 2   | 250355 | 6008173228<br>8/16/2024 | 10.5.1130.410.0000.10.086 | \$40.82  |
| Staples® Power Extreme Electric Pencil Sharpener, Black (21834)   |          | 2   | 250355 | 6008173228<br>8/16/2024 | 10.5.1200.410.0000.10.029 | \$74.58  |
| Staples® Manual Pencil Sharpener, Assorted Colors (10896- CC)   |          | 3   | 250355 | 6008173228<br>8/16/2024 | 10.5.1200.410.0000.10.029 | \$1.95   |
| Astrobrights Eco 65 lb. Cardstock Paper, 8.5" x 11", Assorted Colors, 250 Sheets/Pack (98853)                                     |          | 2   | 250355 | 6008173228<br>8/16/2024 | 10.5.1200.410.0000.10.029 | \$34.18  |
| Post-it Super Sticky Easel Pad, 25" x 30", 30 Sheets/Pad, 8 Pads/Pack (559VAD8PK)   |          | 1   | 250355 | 6008173228<br>8/16/2024 | 10.5.1130.410.0000.10.086 | \$117.68 |
| Lysol Disinfectant Spray, Crisp Linen Scent, 19 oz. (1920079329)  |          | 4   | 250355 | 6008173228<br>8/16/2024 | 10.5.1200.410.0000.10.029 | \$35.80  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount    |
|--|----------|-----|--------|-------------------------|---------------------------|-----------|
| Lysol Disinfecting Wipes, Lemon & Lime Blossom, 80 Wipes/Canister, 6 Canisters/Carton (1920077182CT)                   |          | 2   | 250355 | 6008173228<br>8/16/2024 | 10.5.1200.410.0000.10.029 | \$81.98   |
| Crayola Classic Washable Watercolors, Assorted Colors, 2 oz., 10 Bottles/Pack (54-1205)                                |          | 5   | 250355 | 6008173228<br>8/16/2024 | 10.5.1200.410.0000.10.029 | \$41.20   |
| Expo Whiteboard Care Dry Erase Cleaner, Blue (81803)   |          | 3   | 250355 | 6008173228<br>8/16/2024 | 10.5.1130.410.0000.10.086 | \$6.54    |
| Staples Standard #1 Paper Clips, Assorted Colors, 1000/Pack (40636)  |          | 1   | 250355 | 6008173228<br>8/16/2024 | 10.5.1200.410.0000.10.029 | \$11.39   |
| Staples Binder Clips, Assorted, Black, 60/Pack (15339)   |          | 1   | 250355 | 6008173228<br>8/16/2024 | 10.5.1200.410.0000.10.029 | \$4.02    |
| Staples® File Folders, 1/3-Cut Tab, Letter Size, Assorted Colors, 100/Pack (ST508804-CC)                               |          | 1   | 250355 | 6008173228<br>8/16/2024 | 10.5.1200.410.0000.10.029 | \$14.89   |
| Oxford 2-Pocket Presentation Folders, Assorted Colors, 25/Box (OXF 57513)  |          | 1   | 250355 | 6008173228<br>8/16/2024 | 10.5.1130.410.0000.10.086 | \$6.23    |
| Staples® Hanging File Folder, 5-Tab, Letter Size, Assorted, 20/Box (ST13324/TR13324) Item #: 645587   MFR Item #: TR13 |          | 1   | 250355 | 6008173228<br>8/16/2024 | 10.5.1200.410.0000.10.029 | \$26.78   |
| BIC Wite-Out Correction Tape, White, 4/Pack (50589)  |          | 1   | 250355 | 6008173228<br>8/16/2024 | 10.5.1200.410.0000.10.029 | \$6.99    |
| Staples® College Ruled Filler Paper, 8" x 10.5", White, 120 Sheets/Pack (ST37427D)                                     |          | 5   | 250355 | 6008173228<br>8/16/2024 | 10.5.1200.410.0000.10.029 | \$8.55    |
| Pacon Classroom Keepers 16.38"H x 31.5"W Corrugated Mailbox, Blue, Each (001308)                                       |          | 1   | 250355 | 6008173228<br>8/16/2024 | 10.5.1200.410.0000.10.029 | \$44.72   |
| Scotch Magic Tape with Dispenser, 3/4" x 18.05 yds., 6/Pack (6122MP)   |          | 2   | 250355 | 6008173228<br>8/16/2024 | 10.5.1130.410.0000.10.086 | \$30.98   |
| Exclusive Savings  |          | 1   | 250355 | 6008173228<br>8/16/2024 | 10.5.1200.410.0000.10.029 | (\$18.75) |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|--|----------|-----|--------|-------------------------|---------------------------|------------|
| Crayola Arts and Craft Brush Set , 5/Pack (05-3506)        |          | 5   | 250355 | 6008173229<br>8/13/2024 | 10.5.1200.410.0000.10.029 | \$23.10    |
| Exclusive Savings  |          | 1   | 250355 | 6008173229<br>8/13/2024 | 10.5.1200.410.0000.10.029 | (\$0.69)   |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$677.97   |
| Vendor Total:  |          |     |        |                         |                           | \$971.98   |
| T.F. SOUTH CAFETERIA                                       | 3723     |     |        |                         |                           |            |
| Check Group:   |          |     |        |                         |                           |            |
| BREAKFAST FOR 4 NEW TEACHERS & 5 ADMIN. ON<br>AUG. 7, 2024 |          | 1   | 250553 | 621<br>8/14/2024        | 10.5.2410.410.0000.20.086 | \$71.81    |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$71.81    |
| Check Group:   |          |     |        |                         |                           |            |
| BACK TO SCHOOL STAFF BREAKFAST - ALL STAFF                 |          | 1   | 250711 | 623<br>8/23/2024        | 10.5.2410.410.0000.20.086 | \$451.11   |
| BACK TO SCHOOL STAFF BBQ - ALL STAFF                       |          | 1   | 250711 | 624<br>8/23/2024        | 10.5.2410.410.0000.20.086 | \$674.15   |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$1,125.26 |
| Vendor Total:  |          |     |        |                         |                           | \$1,197.07 |
| TEXTBOOK WAREHOUSE, LLC                                    |          |     |        |                         |                           |            |
| Check Group:   |          |     |        |                         |                           |            |
| Hamp 08 Edge Fundamentals                                  |          | 4   | 250101 | SI0990650<br>8/15/2024  | 10.5.1130.423.0000.20.091 | \$86.00    |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$86.00    |
| Check Group:   |          |     |        |                         |                           |            |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|--|----------|-----|--------|-------------------------|---------------------------|------------|
| Bastien Piano for Adults                             |          | 25  | 250102 | SI0990868<br>8/15/2024  | 10.5.1130.423.0000.20.091 | \$399.50   |
| The Anthropocene Reviewed                            |          | 100 | 250102 | SI0998774<br>8/12/2024  | 10.5.1130.423.0000.20.091 | \$1,190.00 |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                     |          |     |        |                         |                           | \$1,589.50 |
| Check Group:   |          |     |        |                         |                           |            |
| World History Modern Era                             |          | 68  | 250269 | SI0996211<br>8/12/2024  | 10.5.1130.423.0000.20.091 | \$2,699.60 |
| World History Modern Era                             |          | 22  | 250269 | SI0998659<br>8/12/2024  | 10.5.1130.423.0000.20.091 | \$873.40   |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                     |          |     |        |                         |                           | \$3,573.00 |
| Check Group:   |          |     |        |                         |                           |            |
| FAR FROM THE TREE                                    |          | 17  | 250307 | SI1000794<br>8/15/2024  | 10.5.1130.420.4300.60.100 | \$175.44   |
| THE INVENTION OF WINGS: A NOVEL                      |          | 7   | 250307 | SI1000794<br>8/15/2024  | 10.5.1130.420.4300.60.100 | \$76.86    |
| BORN A CRIME: STORIES FROM A SOUTH AFRICAN CHILDHOOD |          | 298 | 250307 | SI1000794<br>8/15/2024  | 10.5.1130.420.4300.60.100 | \$3,188.60 |
| THE GLASS CASTLE (SIMO) WALLS                        |          | 180 | 250307 | SI1000794<br>8/15/2024  | 10.5.1130.420.4300.60.100 | \$1,823.40 |
| OTHELLO (FOLG) SHAKESPEARE                           |          | 34  | 250307 | SI1000794<br>8/15/2024  | 10.5.1130.420.4300.60.100 | \$145.18   |
| PRIDE AND PREJUDICE (PENGUIN CLASSICS)               |          | 16  | 250307 | SI1000794<br>8/15/2024  | 10.5.1130.420.4300.60.100 | \$89.28    |
| THE INVENTION OF WINGS: A NOVEL                      |          | 75  | 250307 | SI1003827<br>8/15/2024  | 10.5.1130.420.4300.60.100 | \$823.50   |
| THE GLASS CASTLE (SIMO) WALLS                        |          | 20  | 250307 | SI1003827<br>8/15/2024  | 10.5.1130.420.4300.60.100 | \$202.60   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|--|----------|-----|--------|-------------------------|---------------------------|-------------|
| PRIDE AND PREJUDICE (PENGUIN CLASSICS)                               |          | 87  | 250307 | S11003827<br>8/15/2024  | 10.5.1130.420.4300.60.100 | \$485.46    |
| Check #: 0   |          |     |        |                         |                           |             |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$7,010.32  |
| Vendor Total:  |          |     |        |                         |                           | \$12,258.82 |
| THE LINCOLN NATIONAL LIFE INSURANCE CO.                              |          |     |        |                         |                           |             |
| Check Group:   |          |     |        |                         |                           |             |
| VOLUNTARY LIFE INSURANCE -<br>THORNFAC-BL-1783627 - 7/1/24 - 6/30/25 |          | 1   | 250082 | 4740282631<br>8/22/2024 | 10.2.0489.072.0000.00.000 | \$647.33    |
| Check #: 0   |          |     |        |                         |                           |             |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$647.33    |
| Check Group:   |          |     |        |                         |                           |             |
| HIGH DENTAL PLAN - THORNFAC-BL-1580220 -<br>7/1/24 - 6/30/25         |          | 1   | 250088 | 4736199143<br>8/21/2024 | 10.2.0489.072.0000.00.000 | \$16,135.87 |
| LOW DENTAL PLAN - THORNFAC-BL-1581218 -<br>7/1/24- 6/30/25           |          | 1   | 250088 | 4736199144<br>8/21/2024 | 10.2.0489.072.0000.00.000 | \$10,558.57 |
| Check #: 0   |          |     |        |                         |                           |             |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$26,694.44 |
| Vendor Total:  |          |     |        |                         |                           | \$27,341.77 |
| TRADEMARK PERFORMANCE CORPORATION                                    |          |     |        |                         |                           |             |
| Check Group:   |          |     |        |                         |                           |             |
| TF SOUTH - ATHLETIC TRAINING SERVICE FY<br>2024-2025                 |          | 1   | 250147 | 180<br>8/14/2024        | 10.5.1500.310.0000.20.059 | \$923.38    |
| TF NORTH - ATHLETIC TRAINING SERVICE FY<br>2024-2025                 |          | 1   | 250147 | 180<br>8/14/2024        | 10.5.1500.310.0000.10.059 | \$2,863.50  |
| TF SOUTH - ATHLETIC TRAINING SERVICE FY<br>2024-2025                 |          | 1   | 250147 | 181<br>8/22/2024        | 10.5.1500.310.0000.20.059 | \$1,390.25  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                   | Amount      |
|--|----------|-----|--------|------------------------------------|---------------------------|-------------|
| TF NORTH - ATHLETIC TRAINING SERVICE FY<br>2024-2025                                       |          | 1   | 250147 | 181<br>8/22/2024                   | 10.5.1500.310.0000.10.059 | \$1,525.13  |
| Check #: 0   |          |     |        |                                    |                           |             |
| PO/InvoiceTotal:   |          |     |        |                                    |                           | \$6,702.26  |
| Vendor Total:  |          |     |        |                                    |                           | \$6,702.26  |
| TRAINING CONCEPTS INC.   | 4374     |     |        |                                    |                           |             |
| Check Group:   |          |     |        |                                    |                           |             |
| 4 heartsaver for K-12 schools eCards assigned to Brittany<br>Mitacek instructor inventory  |          | 1   | 250634 | 60872<br>8/20/2024                 | 10.5.1500.410.0000.20.059 | \$26.00     |
| 1 BLS eCard assigned to Brittany Mitacek instructor<br>inventory                           |          | 1   | 250634 | 60872<br>8/20/2024                 | 10.5.1500.410.0000.20.059 | \$6.50      |
| 2 heartsaver for K-12 schools eCards assigned to Brittany<br>Mitacek instructor inventory  |          | 1   | 250634 | 60877<br>8/20/2024                 | 10.5.1500.410.0000.20.059 | \$13.00     |
| Check #: 0   |          |     |        |                                    |                           |             |
| PO/InvoiceTotal:   |          |     |        |                                    |                           | \$45.50     |
| Vendor Total:  |          |     |        |                                    |                           | \$45.50     |
| TRI-ELECTRONICS, INC.  |          |     |        |                                    |                           |             |
| Check Group:   |          |     |        |                                    |                           |             |
| AUDITORIUM SOUND SYSTEM WORK THORNTON<br>FRACTIONAL NORTH HIGH SCHOOL JOB NO.<br>21-215-11 |          | 1   | 233283 | 21-215-11 APP<br>NO 2<br>8/20/2024 | 60.5.2537.520.0000.60.000 | \$67,609.14 |
| Check #: 0   |          |     |        |                                    |                           |             |
| PO/InvoiceTotal:   |          |     |        |                                    |                           | \$67,609.14 |
| Vendor Total:  |          |     |        |                                    |                           | \$67,609.14 |
| TROPHYS ARE US, INC.   | 780      |     |        |                                    |                           |             |
| Check Group:   |          |     |        |                                    |                           |             |
| ACRYLIC STAR - METEOR AWARD OF EXCELLENCE<br>FOR 2024 RECIPIANTS AT TFN                    |          | 5   | 250583 | 29755<br>8/14/2024                 | 10.5.2410.410.0000.10.086 | \$560.85    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

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| Vendor Remit Name<br>Description  | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date    | Account                   | Amount     |
|---|----------|--------|--------|----------------------------|---------------------------|------------|
| Check #: 0  |          |        |        |                            |                           |            |
| PO/InvoiceTotal:  |          |        |        |                            |                           | \$560.85   |
| Vendor Total:   |          |        |        |                            |                           | \$560.85   |
| TRUGREEN  | 5250     |        |        |                            |                           |            |
| Check Group:  |          |        |        |                            |                           |            |
| LATE - SPRING FERTILIZER, BROADLEAF WEED,<br>CRABGRASS AND PRE-EMERGENT WEED CONTROL (<br>AS NEDEDED/WEATHER DEPENDENT)     | 1        | 250041 |        | 197759945<br><br>8/12/2024 | 20.5.2543.323.0000.40.000 | \$97.23    |
| ENHANCES MULCHED BEDS WITH SELECTIVE WEED<br>CONTROL  | 1        | 250041 |        | 197760050<br><br>8/12/2024 | 20.5.2543.323.0000.40.000 | \$121.53   |
| Check #: 0  |          |        |        |                            |                           |            |
| PO/InvoiceTotal:  |          |        |        |                            |                           | \$218.76   |
| Check Group:  |          |        |        |                            |                           |            |
| TFN LATE - SPRING FERTILIZER, BROADLEAF WEED,<br>CRABGRASS AND PRE-EMERGENT WEED CONTROL (<br>AS NEDEDED/WEATHER DEPENDENT) | 1        | 250042 |        | 197751456<br><br>8/12/2024 | 20.5.2543.323.0000.10.000 | \$1,796.66 |
| TFN ENHANCES MULCHED BEDS WITH SELECTIVE<br>WEED CONTROL  | 1        | 250042 |        | 197751701<br><br>8/12/2024 | 20.5.2543.323.0000.10.000 | \$152.64   |
| Check #: 0  |          |        |        |                            |                           |            |
| PO/InvoiceTotal:  |          |        |        |                            |                           | \$1,949.30 |
| Check Group:  |          |        |        |                            |                           |            |
| TFS ENHANCES MULCHED BEDS WITH SELECTIVE<br>WEED CONTROL  | 1        | 250043 |        | 197780309<br><br>8/12/2024 | 20.5.2543.323.0000.20.000 | \$128.21   |
| TFS LATE - SPRING FERTILIZER, BROADLEAF WEED,<br>CRABGRASS AND PRE-EMERGENT WEED CONTROL (<br>AS NEDEDED/WEATHER DEPENDENT) | 1        | 250043 |        | 197780547<br><br>8/12/2024 | 20.5.2543.323.0000.20.000 | \$1,575.75 |
| Check #: 0  |          |        |        |                            |                           |            |
| PO/InvoiceTotal:  |          |        |        |                            |                           | \$1,703.96 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|---|----------|-----|--------|-------------------------|---------------------------|-------------|
| Check Group:  |          |     |        |                         |                           |             |
| TFC LATE - SPRING FERTILIZER, BROADLEAF WEED,<br>CRABGRASS AND PRE-EMERGENT WEED CONTROL (<br>AS NEDEDED/WEATHER DEPENDENT) |          | 1   | 250044 | 197759697<br>8/12/2024  | 20.5.2543.323.0000.30.000 | \$93.86     |
| TFC ENHANCES MULCHED BEDS WITH SELECTIVE<br>WEED CONTROL  |          | 1   | 250044 | 197760739<br>8/12/2024  | 20.5.2543.323.0000.30.000 | \$103.80    |
| Check #: 0  |          |     |        |                         |                           |             |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$197.66    |
| Vendor Total:   |          |     |        |                         |                           | \$4,069.68  |
| UCAN  |          |     |        |                         |                           |             |
| Check Group:  |          |     |        |                         |                           |             |
| JULY 23/24 - 21 DAYS TUITION FOR J.M.F  |          | 1   | 250698 | 215-11FY24<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$5,620.86  |
| JULY 23/24 - 21 DAYS TUITION FOR T.W.   |          | 1   | 250698 | 215-11FY24<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$5,620.86  |
| JULY 23/24 - 21 DAYS TUITION FOR M.M.   |          | 1   | 250698 | 215-11FY24<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$5,620.86  |
| JULY 23/24 - 21 DAYS TUITION FOR J.H.   |          | 1   | 250698 | 215-11FY24<br>8/23/2024 | 10.5.1200.600.0000.60.029 | \$5,620.86  |
| Check #: 0  |          |     |        |                         |                           |             |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$22,483.44 |
| Vendor Total:   |          |     |        |                         |                           | \$22,483.44 |
| UNLIMITED SERVICE AUTOMOTIVE  | 8948     |     |        |                         |                           |             |
| Check Group:  |          |     |        |                         |                           |             |
| INVOICE # 61848 OIL CHANGE FOR BUS # 2 AND<br>REPAIR TO BACK DOOR   |          | 1   | 250606 | 61848<br>8/19/2024      | 20.5.2545.323.0000.10.000 | \$103.17    |
| INVOICE # 62407 OIL CHANGE FOR BUS #3   |          | 1   | 250606 | 62407<br>8/19/2024      | 20.5.2545.323.0000.10.000 | \$62.63     |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|---|----------|-----|--------|-------------------------|---------------------------|------------|
| INVOICE # 62614 OIL CHANGE FOR FORD PICKUP TRUCK                        |          | 1   | 250606 | 62614<br>8/19/2024      | 20.5.2545.323.0000.10.000 | \$43.89    |
| INVOICE # 62706 AIR CONDITIONER SERVICE FOR BUS 1                       |          | 1   | 250606 | 62706<br>8/19/2024      | 20.5.2544.323.0000.10.000 | \$168.27   |
| INVOICE # 62716 AC PERFORMANCE TEST FOR BUS # 2                         |          | 1   | 250606 | 62716<br>8/19/2024      | 20.5.2545.323.0000.10.000 | \$67.73    |
| INVOICE # 62836 EXHAUST HANGER  |          | 1   | 250606 | 62836<br>8/19/2024      | 20.5.2545.323.0000.10.000 | \$6.75     |
| SHOP SUPPLIES   |          | 1   | 250606 | 62836<br>8/19/2024      | 20.5.2545.323.0000.10.000 | \$3.23     |
| TAIL PIPE DAMAGE  |          | 1   | 250606 | 62836<br>8/19/2024      | 20.5.2545.323.0000.10.000 | \$64.50    |
| Check #: 0  |          |     |        |                         |                           |            |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$520.17   |
| Check Group:  |          |     |        |                         |                           |            |
| INVOICE # 61969 OIL CHANGE FOR BUS # 3 REPAIR TO FRONT SWING ARM        |          | 1   | 250607 | 61969<br>8/19/2024      | 20.5.2545.323.0000.20.000 | \$537.67   |
| Invoice # 61979 OIL CHANGE FOR BUS # 2 PLUS REPAIR TO DAMAGED TAIL PIPE |          | 1   | 250607 | 61979<br>8/19/2024      | 20.5.2545.323.0000.20.000 | \$258.78   |
| INVOICE # 61993 REPAIR TAIL PIPE AND REPLACE DOT REFLECTOR STICKERS     |          | 1   | 250607 | 61993<br>8/19/2024      | 20.5.2545.323.0000.20.000 | \$151.94   |
| INVOICE # 62674 MOUNT FOUR GOLF CART TIRES                              |          | 1   | 250607 | 62674<br>8/19/2024      | 20.5.2545.323.0000.20.000 | \$52.00    |
| Check #: 0  |          |     |        |                         |                           |            |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$1,000.39 |
| Check Group:  |          |     |        |                         |                           |            |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|---|----------|-----|--------|-------------------------|---------------------------|------------|
| INVOICE # 62536 OIL CHANGE FOR CHEVY EQUINOX<br>4926DE                  |          | 1   | 250608 | 62536<br>8/19/2024      | 10.5.1700.323.0000.20.021 | \$66.09    |
| INVOICE # 62739 PLUGGED TIRE FOR DRIVERS ED<br>CAR CHEVY EQUINOX 4926DE |          | 1   | 250608 | 62739<br>8/19/2024      | 10.5.1700.323.0000.20.021 | \$21.00    |
| INVOICE # 62845 OIL CHANGE FOR 2022 CHEVY<br>MALIBU 4924DE              |          | 1   | 250608 | 62845<br>8/19/2024      | 10.5.1700.323.0000.20.021 | \$56.67    |
| INVOICE # 62850 OIL CHANGE FOR DRIVERS ED CAR<br>CHEVY EQUINOX 4950DE   |          | 1   | 250608 | 62850<br>8/19/2024      | 10.5.1700.323.0000.20.021 | \$56.19    |
| Check #: 0  |          |     |        |                         |                           |            |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$199.95   |
| Vendor Total:   |          |     |        |                         |                           | \$1,720.51 |
| <br>  |          |     |        |                         |                           |            |
| VARITRONICS, LLC  | 3417     |     |        |                         |                           |            |
| Check Group:  |          |     |        |                         |                           |            |
| 25" x 300' Dual-sided laminate DTP Compatible, 5 mil,<br>Laminate       |          | 3   | 250347 | PSI-174570<br>8/12/2024 | 10.5.1400.410.0000.30.086 | \$989.97   |
| Shipping & Handling   |          | 1   | 250347 | PSI-174570<br>8/12/2024 | 10.5.1400.410.0000.30.086 | \$48.11    |
| Check #: 0  |          |     |        |                         |                           |            |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$1,038.08 |
| Vendor Total:   |          |     |        |                         |                           | \$1,038.08 |
| <br>  |          |     |        |                         |                           |            |
| VERNIER SOFTWARE AND TECHNOLOGY   |          |     |        |                         |                           |            |
| Check Group:  |          |     |        |                         |                           |            |
| COMBINATION TRACK/OPTICS BENCH  |          | 3   | 250504 | 5499425<br>8/20/2024    | 10.5.1130.410.0000.20.014 | \$465.00   |
| SHIPPING  |          | 1   | 250504 | 5499425<br>8/20/2024    | 10.5.1130.410.0000.20.014 | \$119.00   |
| Check #: 0  |          |     |        |                         |                           |            |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$584.00   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY    | PO No.     | Invoice<br>Invoice Date | Account                   | Amount                      |
|--|----------|--------|------------|-------------------------|---------------------------|-----------------------------|
| Vendor Total:  |          |        |            |                         |                           | \$584.00                    |
| VISTA LEARNING, NFP  |          |        |            |                         |                           |                             |
| Check Group:   |          |        |            |                         |                           |                             |
| EVALUWISE RIF/SB7 IL STATE REPORTING FEATURE<br>@ DOES EXACT REPORT IN EVALUWISE THAT THE<br>STATE REQUIRES FOR SIGNIFICANLTY LESS THAN<br>THE ISBE PRICE  | 1        | 242973 | VLI24-1040 | VLI24-1040<br>8/14/2024 | 10.5.1130.421.0000.60.084 | \$390.00                    |
| EVALUWISE RUBRIC AND INITIAL PROGRAM SETUP<br>\$999.00 FOR ONE RUBRIC AND 3 FORMS INCLUDES<br>UP TO 2 HOURS WEBINAR TRAINING-EACH<br>ADDITIONAL FORM BEYOND 3 PER RUBRIC BILLED<br>AT \$49 PER FORM  | 1        | 242973 | VLI24-1040 | VLI24-1040<br>8/14/2024 | 10.5.1130.421.0000.60.084 | \$2,991.00                  |
| Check #: 0   |          |        |            |                         |                           | PO/InvoiceTotal: \$3,381.00 |
|  |          |        |            |                         |                           | Vendor Total: \$3,381.00    |
| VISUAL IMAGE PHOTOGRAPHY, INC.   |          |        |            |                         |                           |                             |
| Check Group:   |          |        |            |                         |                           |                             |
| B District Staff badges  | 431      | 250556 | 14615      | 14615<br>8/14/2024      | 10.5.2220.310.0000.60.096 | \$517.20                    |
| Check #: 0   |          |        |            |                         |                           | PO/InvoiceTotal: \$517.20   |
|  |          |        |            |                         |                           | Vendor Total: \$517.20      |
| WARD'S NATURAL SCIENCE EST. LLC  |          |        |            |                         |                           |                             |
| Check Group:   |          |        |            |                         |                           |                             |
| VWR® Nitrile Examination Gloves, Blue<br><a href="https://wardsci.com/store/catalog/product.jsp?catalog_number=76518-340">https://wardsci.com/store/catalog/product.jsp?catalog_number=76518-340</a> Product Link : 3.000 LB /<br>9.450*4.720*2.560 IN Shipping Dimensions Weight / Size<br>(L*W*H) per UOM : PK(100items) | 5        | 250579 | 8816830718 | 8816830718<br>8/20/2024 | 10.5.1130.410.0000.10.014 | \$107.10                    |

**Thornton Fractional Township High School 215**

**Voucher Detail Listing**

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                   | Amount     |
|--|----------|-----|--------|------------------------------------|---------------------------|------------|
| Ward's® Prepared Yeast, Genetic (YEAD) Agar<br>https://wardsci.com/store/catalog/product.jsp?catalog_number=470180-804 Product Link : 2.150 LB /<br>7.500*5.700*6.400 IN Shipping Dimensions Weight / Size<br>(L*W*H) per UOM : PK(6items) |          | 1   | 250579 | 8816838986<br><br>8/20/2024        | 10.5.1130.410.0000.10.014 | \$20.74    |
| Check #: 0   |          |     |        |                                    |                           |            |
| PO/InvoiceTotal:   |          |     |        |                                    |                           | \$127.84   |
| Vendor Total:  |          |     |        |                                    |                           | \$127.84   |
| WILMINGTON HIGH SCHOOL   |          |     |        |                                    |                           |            |
| Check Group:   |          |     |        |                                    |                           |            |
| 12.22.24 CHEERLEADING INVITE- ROUTINE & GAME<br>DAY  |          | 1   | 250680 | 12-22-24 CL<br>INVITE<br>8/22/2024 | 10.5.1500.640.0000.20.059 | \$250.00   |
| 12.22.24 CHEERLEADING INVITE- ROUTINE ONLY   |          | 1   | 250680 | 12-22-24 CL<br>INVITE<br>8/22/2024 | 10.5.1500.640.0000.20.059 | \$175.00   |
| Check #: 0   |          |     |        |                                    |                           |            |
| PO/InvoiceTotal:   |          |     |        |                                    |                           | \$425.00   |
| Vendor Total:  |          |     |        |                                    |                           | \$425.00   |
| WIPFLI LLP   |          |     |        |                                    |                           |            |
| Check Group:   |          |     |        |                                    |                           |            |
| PROGRESS BILLING ON FISCAL YEAR 2024 AUDIT-<br>INVOICE # 2543603   |          | 1   | 250559 | 2543603<br><br>8/14/2024           | 10.5.2367.310.0000.60.073 | \$9,000.00 |
| Check #: 0   |          |     |        |                                    |                           |            |
| PO/InvoiceTotal:   |          |     |        |                                    |                           | \$9,000.00 |
| Vendor Total:  |          |     |        |                                    |                           | \$9,000.00 |
| WOODS, SHATORIA  |          |     |        |                                    |                           |            |
| Check Group:   |          |     |        |                                    |                           |            |
| 8/12/2024 Employee Wellness Fair - three sessions (30<br>mins each) fitness classes  |          | 1   | 250658 | 123456<br><br>8/21/2024            | 10.5.2640.310.0000.40.079 | \$750.00   |
| Check #: 0   |          |     |        |                                    |                           |            |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1091

08/23/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount                             |
|---|----------|-----|--------|-------------------------|---------------------------|------------------------------------|
|   |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$750.00</u>   |
|   |          |     |        |                         |                           | Vendor Total: <u>\$750.00</u>      |
| ZOOM ELITE TRANSPORTATION LLC                             |          |     |        |                         |                           |                                    |
| Check Group:  |          |     |        |                         |                           |                                    |
| 23/24-JULY MCKV TRANSPORT 5 DAYS TO<br>ICANDREAM FOR N.L. | 1        |     | 250722 | 13<br>8/23/2024         | 40.5.2550.331.0000.60.029 | \$750.00                           |
| 23/24-JULY MCKV TRANSPORT 5 DAYS TO<br>ICANDREAM FOR N.L. | 1        |     | 250722 | 13<br>8/23/2024         | 40.5.2550.331.0000.60.029 | \$750.00                           |
| Check #: 0  |          |     |        |                         |                           |                                    |
|   |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$1,500.00</u> |
|   |          |     |        |                         |                           | Vendor Total: <u>\$1,500.00</u>    |
|   |          |     |        |                         |                           | Grand Total: <u>\$1,296,483.35</u> |

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1094

08/27/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                   | Amount       |
|---|----------|-----|--------|------------------------------------|---------------------------|--------------|
| EDUCATIONAL BENEFIT COOPERATIVE   |          |     |        |                                    |                           |              |
| Check Group:  |          |     |        |                                    |                           |              |
| POLICY - THORNTON FRACTIONAL SD 215 -<br>ENROLLED EMPLOYEES MEDICAL - BCBS PPO,<br>BCBS HMO |          | 1   | 250093 | SEPTEMBER<br>2024<br><br>8/27/2024 | 10.2.0489.072.0000.00.000 | \$690,554.61 |
| POLICY - THORNTON FRACTIONAL SD 215 -<br>ENROLLED EMPLOYEES BASIC LIFE INSURANCE            |          | 1   | 250093 | SEPTEMBER<br>2024<br><br>8/27/2024 | 10.2.0489.072.0000.00.000 | \$2,146.77   |
| POLICY - THORNTON FRACTIONAL SD 215 -<br>ENROLLED EMPLOYEES AD&D INSURANCE                  |          | 1   | 250093 | SEPTEMBER<br>2024<br><br>8/27/2024 | 10.2.0489.072.0000.00.000 | \$225.99     |

Check #: 0

|                  |              |
|------------------|--------------|
| PO/InvoiceTotal: | \$692,927.37 |
| Vendor Total:    | \$692,927.37 |
| Grand Total:     | \$692,927.37 |

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1095

08/30/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount   |
|---|----------|-----|--------|---------------------------------|---------------------------|----------|
| AMAZON CAPITAL SERVICES                             |          |     |        |                                 |                           |          |
| Check Group:  |          |     |        |                                 |                           |          |
| Dawn Dishwashing Dish Soam                          |          | 4   | 250659 | 1NQ3-7D9P-CMP<br>Q<br>8/27/2024 | 10.5.1400.410.3220.30.100 | \$23.36  |
| SWOPT 24" Floor Squeegee -Navarette                 |          | 1   | 250659 | 1NQ3-7D9P-CMP<br>Q<br>8/27/2024 | 10.5.1400.410.3220.30.100 | \$60.24  |
| Arm & Hammer Fabric Softner                         |          | 4   | 250659 | 1NQ3-7D9P-CMP<br>Q<br>8/27/2024 | 10.5.1400.410.3220.30.100 | \$34.76  |
| MAXTITE Isopropyl Alcohol 70% (1 Gallon)            |          | 2   | 250659 | 1NQ3-7D9P-CMP<br>Q<br>8/27/2024 | 10.5.1400.410.3220.30.100 | \$53.90  |
| Office Chair Wheels                                 |          | 3   | 250659 | 1NQ3-7D9P-CMP<br>Q<br>8/27/2024 | 10.5.1400.410.3220.30.100 | \$26.97  |
| Discount  |          | 1   | 250659 | 1NQ3-7D9P-CMP<br>Q<br>8/27/2024 | 10.5.1400.410.3220.30.100 | (\$2.78) |
| Compumatiic (3Pack) Ink Replacement for Sharp Casio |          | 1   | 250659 | 1NQ3-7D9P-CMP<br>Q<br>8/27/2024 | 10.5.1400.410.0000.70.000 | \$7.99   |
| Sharp EL-1801V Ink Printing Calculator              |          | 1   | 250659 | 1NQ3-7D9P-CMP<br>Q<br>8/27/2024 | 10.5.1400.410.0000.70.000 | \$62.31  |
| Universal UNV35720 3 pack calculator roll           |          | 1   | 250659 | 1NQ3-7D9P-CMP<br>Q<br>8/27/2024 | 10.5.1400.410.0000.70.000 | \$8.60   |
| Discount  |          | 1   | 250659 | 1V7F-LD6D-3RW<br>X<br>8/27/2024 | 10.5.1400.410.3220.30.100 | (\$0.76) |
| Arm & Hammer Plux OxiClean 5-in-1 Laundry Detergent |          | 8   | 250659 | 1V7F-LD6D-3RW<br>X<br>8/27/2024 | 10.5.1400.410.3220.30.100 | \$75.84  |

Check #: 0

PO/InvoiceTotal:                      \$350.43

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1095

08/30/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|----------------------------------|----------|-----|--------|-------------------------|---------------------------|----------|
| Vendor Total:                    |          |     |        |                         |                           | \$350.43 |
| HYMAN'S AUTO SUPPLY              | 9398     |     |        |                         |                           |          |
| Check Group:                     |          |     |        |                         |                           |          |
| 2K Grey Urethane Primer          |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$182.10 |
| Basecoat Converter               |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$241.65 |
| White                            |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$324.15 |
| Black YELlow                     |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$363.08 |
| Black Graphite                   |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$73.50  |
| Black Blue                       |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$83.85  |
| Red Blue                         |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$72.83  |
| Pure Red                         |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$82.24  |
| Red Bright                       |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$116.18 |
| Red                              |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$52.01  |
| Yellow Ochre                     |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$52.50  |
| Yellow Gold                      |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$131.25 |
| Pearl Red                        |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$180.34 |
| Silver Crystal Coarse            |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$78.08  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1095

08/30/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|----------------------------------|----------|-----|--------|-------------------------|---------------------------|----------|
| Silver Crystal Fine              |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$146.93 |
| Hardener Medium                  |          | 2   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$157.66 |
| Reducer Normal                   |          | 5   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$342.55 |
| Low VOC Basecoat Blender         |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$145.07 |
| Global 5000 Clearcoat 2:1        |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$124.44 |
| G 5004 Hardener slow - 2         |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$84.09  |
| Windy City Fast Thinner          |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$61.99  |
| PPS 2.0 KIT-LIDS/Liners 2        |          | 2   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$251.66 |
| (25) 2" 60G Greem Corps R        |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$45.16  |
| (25) P40 Hookit Clean San        |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$40.99  |
| (25) P80 Hookit Clean San        |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$46.08  |
| Razor Blades                     |          | 2   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$9.54   |
| Box Tack #1416 15000             |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$18.75  |
| 24oz Icing Putty                 |          | 2   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$85.00  |
| 4oz Blue Cream Hardener          |          | 3   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$21.75  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1095

08/30/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|----------------------------------|----------|-----|--------|-------------------------|---------------------------|----------|
| Fibral "Lite" 3 Liter            |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$93.92  |
| Aqua Scat 2 Waterborne DE        |          | 2   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$128.54 |
| Pro Speed Compound               |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$84.13  |
| Soft Buff Rotary Wool Hea        |          | 2   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$47.88  |
| Microfiber Finishing Disc        |          | 2   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$55.08  |
| 6: Hookit Clean Sand Inte        |          | 4   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$74.24  |
| (5) Self Cleaning Filter B       |          | 1   | 250503 | 79316<br>9/3/2024       | 10.5.1400.410.3220.30.100 | \$69.83  |

Check #: 0

|  |                  |            |
|--|------------------|------------|
|  | PO/InvoiceTotal: | \$4,169.04 |
|  | Vendor Total:    | \$4,169.04 |

ITSAVVY LLC

Check Group:

|   |                 |        |          |                           |             |
|---|-----------------|--------|----------|---------------------------|-------------|
| DELL LATITUDE 5350 BUNDLE INCLUDES UNIT AND<br>4-YEAR SAVVY CARE WARRANTY | 0.889744<br>391 | 244185 | 3914752M | 10.5.1130.540.4300.60.100 | \$68,295.00 |
| DELL LATITUDE 5350 BUNDLE INCLUDES UNIT AND<br>4-YEAR SAVVY CARE WARRANTY | 0.110255<br>609 | 244185 | 3914752M | 10.5.1130.540.4400.60.100 | \$8,463.00  |

Check #: 0

|  |                  |             |
|--|------------------|-------------|
|  | PO/InvoiceTotal: | \$76,758.00 |
|  | Vendor Total:    | \$76,758.00 |

PRAIRIE STATE COLLEGE

7201

Check Group:

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1095

08/30/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|--|----------|-----|--------|-------------------------|---------------------------|-------------|
| HVAC Summer Program                    |          | 1   | 250835 | SU24-THORN<br>9/3/2024  | 10.5.2120.310.3220.30.101 | \$808.59    |
| HVAC Summer Program                    |          | 1   | 250835 | SU24-THORN<br>9/3/2024  | 10.5.1400.310.0000.70.000 | \$131.41    |
| Check #: 0                             |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                       |          |     |        |                         |                           | \$940.00    |
| Vendor Total:                          |          |     |        |                         |                           | \$940.00    |
| TEXTBOOK WAREHOUSE, LLC                |          |     |        |                         |                           |             |
| Check Group:                           |          |     |        |                         |                           |             |
| OF BEETLES AND ANGELS: A BOY'S ASGEDOM |          | 233 | 250307 | SI1009365<br>8/27/2024  | 10.5.1130.420.4300.60.100 | \$1,600.71  |
| Check #: 0                             |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                       |          |     |        |                         |                           | \$1,600.71  |
| Vendor Total:                          |          |     |        |                         |                           | \$1,600.71  |
| Grand Total:                           |          |     |        |                         |                           | \$83,818.18 |

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount   |
|--|----------|-----|--------|---------------------------------|---------------------------|----------|
| AMAZON CAPITAL SERVICES  |          |     |        |                                 |                           |          |
| Check Group:   |          |     |        |                                 |                           |          |
| 1 of: POSATE Heavyweight Plastic Spoons, Clear, 100 Count  |          | 1   | 250565 | 1D17-LXNW-XGK<br>3<br>8/28/2024 | 10.5.1130.410.0000.10.014 | \$9.98   |
| 1 of: Nature Jims Radish Sprout Seeds - 16 Ounce Organic Sprouting Seeds - Non-GMO Premium Radish Seeds - Resealable Bag for Longer Freshness - Rich in Vitamins, Minerals, Fiber  |          | 1   | 250565 | 1D17-LXNW-XGK<br>3<br>8/28/2024 | 10.5.1130.410.0000.10.014 | \$18.00  |
| 1 of: Bounty Quick-Size Paper Towels, White, 16 Family Rolls = 40 Regular Rolls  |          | 1   | 250565 | 1D17-LXNW-XGK<br>3<br>8/28/2024 | 10.5.1130.410.0000.10.014 | \$43.49  |
| 1 of: Ziploc XL Sandwich and Snack Bags, Storage Bags for On the Go Freshness, Grip n Seal Technology for Easier Grip, Open, and Close, 90 Bags Total                              |          | 1   | 250565 | 1D17-LXNW-XGK<br>3<br>8/28/2024 | 10.5.1130.410.0000.10.014 | \$14.31  |
| 1 of: Glad Disposable Plastic Cutlery, Assorted Set   Clear Extra Heavy Duty forks, Knives, And Spoons   Disposable Party Utensils   240 Piece Set of Durable and Sturdy Cutlery   |          | 1   | 250565 | 1D17-LXNW-XGK<br>3<br>8/28/2024 | 10.5.1130.410.0000.10.014 | \$15.13  |
| 1 of: Ziploc Gallon Food Storage Freezer Bags, Stay Open Design with Stand-Up Bottom, Easy to Fill, 120 Bags Total Sold by: Amazon (seller profile)                                |          | 1   | 250565 | 1D17-LXNW-XGK<br>3<br>8/28/2024 | 10.5.1130.410.0000.10.014 | \$23.66  |
| promotion applied  |          | 1   | 250565 | 1D17-LXNW-XGK<br>3<br>8/28/2024 | 10.5.1130.410.0000.10.014 | (\$2.58) |
| 1 of: OKKEAI 8 Gallon Kitchen Trash Bags Blue Garbage Bags Strong 30L Trash Can Bags Medium Wastebasket Bin Liners for Home Office, Lawn,Bathroom,60 Count (Fits 7-10 Gallon Bins) |          | 1   | 250565 | 1D17-LXNW-XGK<br>3<br>8/28/2024 | 10.5.1130.410.0000.10.014 | \$15.99  |
| 1 of: Sea Urchin   10 Purple Sea Urchin Shell   10 Purple Sea Urchin Shells for Craft and Decor   Plus Free Nautical eBook by Joseph Rains   |          | 1   | 250565 | 1D17-LXNW-XGK<br>3<br>8/28/2024 | 10.5.1130.410.0000.10.014 | \$19.75  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount   |
|--|----------|-----|--------|---------------------------------|---------------------------|----------|
| 1 of: Sea Urchin   18 Green Sea Urchin Shell   18 Green Sea Urchin Shells for Craft and Decor   Plus Free Nautical eBook by Joseph Rains   |          | 1   | 250565 | 1D17-LXNW-XGK<br>3<br>8/28/2024 | 10.5.1130.410.0000.10.014 | \$19.77  |
| 1 of: Roots Circle 100% Pure Corn Starch   2 [17oz] Airtight Containers   All Natural Thickener for Soups, Stews, Gravy, Baking Pies, Puddings & Cakes   Gluten-Free, Non-GMO, Vegan, Kosher, Food-Grade   |          | 1   | 250565 | 1D17-LXNW-XGK<br>3<br>8/28/2024 | 10.5.1130.410.0000.10.014 | \$14.99  |
| 1 of: OSSZIT Earbuds Bulk 50 Pack, Wholesale Bulk Headphones Wired Earphones with 3.5 mm Jack Multi Colored Individually Bagged Perfect for Classroom Kids School Students Children and Adult              |          | 1   | 250565 | 1D17-LXNW-XGK<br>3<br>8/28/2024 | 10.5.1130.410.0000.10.014 | \$22.89  |
| 1 of: ERICKHILL EMF Detector, Rechargeable Digital Electromagnetic Field Radiation Detector Hand-held Digital LCD EMF Meter Great Tester for Home EMF Inspections, Office, Ghost Hunting (RF Not Included) |          | 1   | 250565 | 1D17-LXNW-XGK<br>3<br>8/28/2024 | 10.5.1130.410.0000.10.014 | \$39.99  |
| 1 of: Elmer's Glue-All Multi-Purpose Liquid Glue, Extra Strong, Great for Making Slime, 1 Gallon, 1 Count Sold by: Amazon.com  |          | 1   | 250565 | 1KMM-TK4Q-14W<br>V<br>8/28/2024 | 10.5.1130.410.0000.10.014 | \$23.98  |
| Check #: 0   |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                 |                           | \$279.35 |
| Check Group:   |          |     |        |                                 |                           |          |
| 1 of: INCAS 100% USDA Organic Butterfly Pea Flower 4.41 oz (375+ Cups) DIRECT FROM SOURCE Thailand Non GMO Verified Dried Caffeine Free Gluten Free Vegan Rich in Antioxidants Free eBook                  |          | 1   | 250568 | 16D4-VCTV-VGG<br>Y<br>8/26/2024 | 10.5.1130.410.0000.10.014 | \$21.49  |
| 1 of: Alcohol Wipes, 400 Count   Medical & Professional Sterile Alcohol Prep Pads   Individually Wrapped 2-Ply Antiseptic Alcohol Pads Great for First Aid Kits & Personal Use                             |          | 1   | 250568 | 16D4-VCTV-VGG<br>Y<br>8/26/2024 | 10.5.1130.410.0000.10.014 | \$9.89   |
| 1 of: United Scientific™ CNDT01, Electric Conductivity Tester  |          | 1   | 250568 | 16D4-VCTV-VGG<br>Y<br>8/26/2024 | 10.5.1130.410.0000.10.014 | \$28.86  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount  |
|---|----------|-----|--------|---------------------------------|---------------------------|---|
| Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life   |          | 1   | 250568 | 16D4-VCTV-VGG<br>Y<br>8/26/2024 | 10.5.1130.410.0000.10.014 | \$26.59   |
| Amazon Basics 24 Pack 9 Volt Performance All-Purpose Alkaline Batteries, 5-Year Shelf Life, Easy to Open Value Pack   |          | 1   | 250568 | 16D4-VCTV-VGG<br>Y<br>8/26/2024 | 10.5.1130.410.0000.10.014 | \$27.86   |
| Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 count (Pack of 1)   |          | 1   | 250568 | 16D4-VCTV-VGG<br>Y<br>8/26/2024 | 10.5.1130.410.0000.10.014 | \$13.67   |
| Discount  |          | 1   | 250568 | 16D4-VCTV-VGG<br>Y<br>8/26/2024 | 10.5.1130.410.0000.10.014 | (\$1.28)  |
| 1 of: IRIS USA 7 Quarts Plastic Storage Container Bin with Latching Lid, 12 Pack, Nestable Box Tote Closet Game Organization Teacher Tools Art Supplies Shoe Shoebox Stackable                      |          | 1   | 250568 | 16D4-VCTV-VGG<br>Y<br>8/26/2024 | 10.5.1130.410.0000.10.014 | \$21.59   |
| 1 of: 5 rolls Magnesium Ribbon 99.95% High Purity 25g 70ft per roll Lab Chemicals   |          | 1   | 250568 | 16D4-VCTV-VGG<br>Y<br>8/26/2024 | 10.5.1130.410.0000.10.014 | \$25.96   |
| 1 of: Band-Aid Flexible Fabric Bandages, All One Size (1 Inch) 100 ea   |          | 1   | 250568 | 1FWD-1HVM-1LV<br>N<br>8/26/2024 | 10.5.1130.410.0000.10.014 | \$13.49   |
| Discount  |          | 1   | 250568 | 1FWD-1HVM-1LV<br>N<br>8/26/2024 | 10.5.1130.410.0000.10.014 | (\$0.14)  |
| Check #: 0  |          |     |        |                                 |                           |   |
|   |          |     |        |                                 |                           | PO/InvoiceTotal: <u>                    </u> \$187.98 |
| Check Group:  |          |     |        |                                 |                           |   |
| 1 of: 12 Sweatbands Cotton Sports Headbands - Soft and Stretchy 2" Terry Cloth Moisture Wicking Solid ColorAthletic Headband (Available in Lots of Pack Quantities) by Kenz Laurenz (Black 12 Pack) |          | 1   | 250619 | 196G-XVN1-F1FV<br>9/5/2024      | 10.5.1130.410.0000.10.014 | (\$20.98)   |
| AMAZON DISCOUNTS  |          | 1   | 250619 | 196G-XVN1-F1FV<br>9/5/2024      | 10.5.1130.410.0000.10.014 | \$0.21  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date        | Account                   | Amount    |
|---|----------|-----|--------|--------------------------------|---------------------------|-----------|
| 1 of: Amazon Basics Clean Plus Toothbrushes, Soft, Full,<br>10 Count, Assorted Colors (Previously Solimo)   |          | 1   | 250619 | 1GMN-GH64-DXJ<br>W<br>9/5/2024 | 10.5.1130.410.0000.10.014 | (\$5.28)  |
| 1 of: Teensery 2 Pcs Vertical Leather ID Badge Holder<br>Waterproof Clear Card Holder for School ID Office ID,<br>Blackand Silver Gray(Only Holder)   |          | 1   | 250619 | 1GMN-GH64-DXJ<br>W<br>9/5/2024 | 10.5.1130.410.0000.10.014 | (\$9.99)  |
| AMAZON DISCOUNTS  |          | 1   | 250619 | 1GMN-GH64-DXJ<br>W<br>9/5/2024 | 10.5.1130.410.0000.10.014 | \$0.16    |
| 1 of: TubShroom and SinkShroom Drain Protectors Hair<br>Catchers for Bathtubs and Sinks, Chrome   |          | 1   | 250619 | 1K1Y-PQ6R-64J9<br>9/5/2024     | 10.5.1130.410.0000.10.014 | (\$18.99) |
| 1 of : 1Easylife kitchen counter basketwith Bamboo Top  |          | 1   | 250619 | 1K1Y-PQ6R-64J9<br>9/5/2024     | 10.5.1130.410.0000.10.014 | (\$33.99) |
| AMAZON DISCOUNTS  |          | 1   | 250619 | 1K1Y-PQ6R-64J9<br>9/5/2024     | 10.5.1130.410.0000.10.014 | \$0.53    |
| 1 of: Hearprotek High Fidelity Concert Ear Plugs, Noise<br>Reduction Music Earplugs, Hearing Protection<br>forMusicians, Festival, DJ's, Nightclub, Concerts,<br>Drummers and Other Loud Events                         |          | 1   | 250619 | 1LKF-PLKP-6GQ<br>G<br>9/5/2024 | 10.5.1130.410.0000.10.014 | (\$14.39) |
| AMAZON DISCOUNTS  |          | 1   | 250619 | 1LKF-PLKP-6GQ<br>G<br>9/5/2024 | 10.5.1130.410.0000.10.014 | \$0.15    |
| 1 of: ZOWEETEK ZW-Z258 Portable Rechargeable Mini<br>Voice Amplifier for Teachers with Wired<br>MicrophoneHeadset and Waistband,Supports MP3 Format<br>Audio for Singing,Training,Speech,Tour Guide,Power<br>Amplifiers |          | 1   | 250619 | 1PQW-YCVH-6LD<br>D<br>9/5/2024 | 10.5.1130.410.0000.10.014 | (\$35.99) |
| AMAZON DISCOUNTS  |          | 1   | 250619 | 1PQW-YCVH-6LD<br>D<br>9/5/2024 | 10.5.1130.410.0000.10.014 | \$2.13    |
| 1 of: Advanced Snail Mucin 96% Power Repairing<br>Essence, Snail Mucin 96% - Anti-Aging Serum, With<br>SnailSecretion Filtrate For Dull And Damaged Skin,<br>Anti-Aging & Discoloration Correcting(100m)                |          | 1   | 250619 | 1RXP-TK3L-DVT<br>X<br>9/5/2024 | 10.5.1130.410.0000.10.014 | (\$9.99)  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount  |
|---|----------|-----|--------|---------------------------------|---------------------------|---------|
| AMAZON DISCOUNTS  |          | 1   | 250619 | 1RXP-TK3L-DVT<br>X<br>9/5/2024  | 10.5.1130.410.0000.10.014 | \$0.10  |
| 1 of: OKKEAI 8 Gallon Kitchen Trash Bags Blue Garbage<br>Bags Strong 30L Trash Can Bags Medium<br>WastebasketBin Liners for Home Office,<br>Lawn,Bathroom,60 Count (Fits 7-10 Gallon Bins)                        |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$16.99 |
| 3 of: Quarter Sheet Pan Set of 2, Fire More Stainless Steel<br>Baking Sheet & Cookie Sheets for Baking, Non<br>ToxicBaking Sheet Pan Oven Tray, Size 12 x 10 x 1 Inch,<br>Heavy Duty & Mirror Finish & Easy Clean |          | 3   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$53.97 |
| 1 of: Amazon Fresh, Assorted Food Coloring, 1.2 Fl Oz<br>(Pack of 4) (Previously Happy Belly, Packaging May Vary)   |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$3.22  |
| 1 of: Amazon Fresh, Baking Soda, 16 Oz  |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$1.82  |
| 1 of: Ziploc Gallon Food Storage Freezer Bags, Stay Open<br>Design with Stand-Up Bottom, Easy to Fill, 60 Count   |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$9.72  |
| 1 of: TubShroom and SinkShroom Drain Protectors Hair<br>Catchers for Bathtubs and Sinks, Chrome   |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$18.99 |
| 1 of: WRITECH Liquid Ink RollerBall Pens Quick Dry Ink<br>0.5 mm Extra Fine Point Pens 8 Pcs Rolling<br>PensAssorted Colors Ink for Writing, Taking Notes &<br>Sketching (Multicolor)                             |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$10.25 |
| 1 of: Advanced Snail Mucin 96% Power Repairing<br>Essence, Snail Mucin 96% - Anti-Aging Serum, With<br>SnailSecretion Filtrate For Dull And Damaged Skin,<br>Anti-Aging & Discoloration Correcting(100m)          |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$9.99  |
| 1 of: Amazon Basics Clean Plus Toothbrushes, Soft, Full,<br>10 Count, Assorted Colors (Previously Solimo)   |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$5.28  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount   |
|--|----------|-----|--------|---------------------------------|---------------------------|----------|
| 1 of: Tea Forte Mariposa Tea Sampler with 10 Pyramid Tea Infuser Bags - Fruit, Herb and Flower Tea - Petite Presentation Box Assorted Variety Tea Gift Set                           |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$25.20  |
| 1 of : 1Easylife kitchen counter basketwith Bamboo Top   |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$33.99  |
| 1 of: SMILEY FACE - ExcelMark Self-Inking Round Teacher Stamp - Purple Ink   |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$11.99  |
| 1 of: Pleneal Gardening Gloves for Women - Leather Garden Gloves Thorn Proof, Outdoor Protective WorkingGloves, Medium Size  |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$7.99   |
| 1 of: Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow   |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$12.00  |
| 1 of: Ziploc Sandwich Bags, Easy Open Tabs, 90 Count, Clear  |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$3.99   |
| 1 of: Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 30 Count  |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$9.99   |
| 1 of: Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Classroom Supplies  |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$61.99  |
| AMAZON DISCOUNTS   |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | (\$6.40) |
| 1 of: 4 Sheets Anti-Collision Window Bird Stickers, Hollow Butterfly Safe Window Clings Rainbow Safety DeterrentStickers Static Window Clings Animal Window Strike Prevention Clings |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$7.49   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount  |
|---|----------|-----|--------|---------------------------------|---------------------------|---------|
| 1 of: Hearprotek High Fidelity Concert Ear Plugs, Noise Reduction Music Earplugs, Hearing Protection for Musicians, Festival, DJ's, Nightclub, Concerts, Drummers and Other Loud Events                           |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$14.39 |
| 1 of: Teensery 2 Pcs Vertical Leather ID Badge Holder Waterproof Clear Card Holder for School ID Office ID, Black and Silver Gray (Only Holder)   |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$9.99  |
| 1 of: Koala Eyeglass Lens Cleaner Spray Kit   (2x) 8oz + (1x) 2oz Glasses Cleaner Bottle + (3x) Microfiber Cloth   Alcohol Free Eyeglasses, Screen, and Camera Cleaning Kit (6 Piece Set)                         |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$15.99 |
| 1 of: Overseas Paint Marker Pens - 5 Pack Permanent Oil Based Paint Markers, Medium Tip, Quick Dry and Waterproof Assorted Color Marker for Rock, Wood, Fabric, Plastic, Canvas, Glass, Mugs, Canvas, Glass       |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$9.99  |
| 1 of: Sea Urchin   18 Green Sea Urchin Shell   18 Green Sea Urchin Shells for Craft and Decor   Plus Free Nautical eBook by Joseph Rains  |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$19.97 |
| 1 of: 12 Sweatbands Cotton Sports Headbands - Soft and Stretchy 2" Terry Cloth Moisture Wicking Solid Color Athletic Headband (Available in Lots of Pack Quantities) by Kenz Laurenz (Black 12 Pack)              |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$20.98 |
| 1 of: Prestee 200 Clear 16 oz Disposable Plastic Party Cups - 16 oz Plastic Cups - PET Clear for Water, Beer Glass- Plastic Cups 16 oz  |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$27.99 |
| 1 of: ZOWEETEK ZW-Z258 Portable Rechargeable Mini Voice Amplifier for Teachers with Wired Microphone Headset and Waistband, Supports MP3 Format Audio for Singing, Training, Speech, Tour Guide, Power Amplifiers |          | 1   | 250619 | 1TV1-JJRG-DRT<br>C<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$35.99 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount   |
|--|----------|-----|--------|---------------------------------|---------------------------|----------|
| 1 of: Pleneal Gardening Gloves for Women - Leather Garden Gloves Thorn Proof, Outdoor Protective WorkingGloves, Medium Size  |          | 1   | 250619 | 1WL6-H4RR-F6C<br>G<br>9/5/2024  | 10.5.1130.410.0000.10.014 | (\$7.99) |
| AMAZON DISCOUNTS   |          | 1   | 250619 | 1WL6-H4RR-F6C<br>G<br>9/5/2024  | 10.5.1130.410.0000.10.014 | \$0.09   |
| Check #: 0   |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                 |                           | \$299.53 |
| Check Group:   |          |     |        |                                 |                           |          |
| GuassLee Desk Calendar 2024-2025 - 18 Months Calendar 17" x 11.5" Desk Calendar from January. 2024 to June. 2025 with Julian Date, Monthly Goals, To-do List, Notes for Home School Office Sold by: QICHEN17 |          | 100 | 250620 | 1QPP-THPX-1NH<br>J<br>8/29/2024 | 10.5.1130.410.0000.10.086 | \$483.00 |
| AMAZON DISCOUNTS   |          | 1   | 250620 | 1QPP-THPX-1NH<br>J<br>8/29/2024 | 10.5.1130.410.0000.10.086 | (\$4.83) |
| Check #: 0   |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                 |                           | \$478.17 |
| Check Group:   |          |     |        |                                 |                           |          |
| AMAZON BASICS 100- PACK AA ALKALINE HIGH PERFORMANCE BATTERIES   |          | 4   | 250636 | 193V-X6YH-FLN1<br>8/26/2024     | 10.5.2220.410.0000.60.096 | \$106.36 |
| CENROPOWER DC 12V 5A POWER SUPPLY ADAPTERAC  |          | 1   | 250636 | 193V-X6YH-FLN1<br>8/26/2024     | 10.5.2220.410.0000.60.096 | \$15.59  |
| promotion  |          | 1   | 250636 | 193V-X6YH-FLN1<br>8/26/2024     | 10.5.2220.410.0000.60.096 | (\$0.16) |
| Check #: 0   |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                 |                           | \$121.79 |
| Check Group:   |          |     |        |                                 |                           |          |
| 1 of: EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 36 Count  |          | 1   | 250641 | 169D-J6RV-F7V9<br>8/29/2024     | 10.5.1130.410.0000.10.086 | \$24.60  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date     | Account                        | Amount   |
|---|----------|-----|--------|-----------------------------|--------------------------------|----------|
| 2 of: KOOTION 10 Pack 4GB Flash Drive 4gb USB 2.0<br>Flash Drives USB Drive Jump Drive Bulk Thumb Drive<br>Swivel Memory Stick Black  |          | 2   | 250641 | 169D-J6RV-F7V9<br>8/29/2024 | 10.5.1130.410.0000.10.086      | \$45.34  |
| 1 of: BIC Round Stic Xtra Life Ballpoint Ink Pens, Medium<br>Point (1.0mm), Black Pens, Flexible Round Barrel For<br>Writing Comfort, 144-Count   |          | 1   | 250641 | 169D-J6RV-F7V9<br>8/29/2024 | 10.5.1130.410.0000.10.086      | \$11.42  |
| 1 of: HERKKA Clear Packing Tape, 12 Rolls Heavy Duty<br>Packaging Tape for Shipping Packaging Moving Sealing,<br>Thicker Clear Packing Tape, 1.88 inches Wide, 65 Yards<br>Per Roll, 780 Total Yards          |          | 1   | 250641 | 169D-J6RV-F7V9<br>8/29/2024 | 10.5.1130.410.0000.10.086      | \$22.09  |
| PROMO   |          | 1   | 250641 | 169D-J6RV-F7V9<br>8/29/2024 | 10.5.1130.410.0000.10.086      | (\$1.03) |
| 1 of: EXPO Dry Erase Markers, Chisel Tip, Black,<br>Low-Odor, Pack of 36, Perfect for Whiteboards,<br>Non-Porous Surfaces & Home Offices  |          | 1   | 250641 | 169D-J6RV-F7V9<br>8/29/2024 | 10.5.1130.410.0000.10.086      | \$23.56  |
| Check #: 0  |          |     |        |                             |                                |          |
| PO/InvoiceTotal:  |          |     |        |                             |                                | \$125.98 |
| Check Group:  |          |     |        |                             |                                |          |
| 1 of: Trail maker 50 Pack Bulk Black and White<br>Composition Notebook Wide Ruled, 200 Pages (100<br>Sheets), 9-3/4 x 7-1/2", Hard Cover Bulk School Supplies<br>Marble Composition Books for School & Office |          | 1   | 250642 | 1K3X-QHHL-LYF<br>8/29/2024  | 10.5.1130.410.0000.10.014<br>K | \$68.31  |
| 2 of: Care Touch Alcohol Wipes Individually Wrapped -<br>Prep Pads with 70% Isopropyl Alcohol, Great for Home,<br>Medical & First Aid Kits Sterilized, Antiseptic 2-Ply Swabs<br>400 Count                    |          | 2   | 250642 | 1K3X-QHHL-LYF<br>8/29/2024  | 10.5.1130.410.0000.10.014<br>K | \$17.98  |
| 11 of: United Scientific™ CNDT01, Electric Conductivity<br>Tester   |          | 11  | 250642 | 1K3X-QHHL-LYF<br>8/29/2024  | 10.5.1130.410.0000.10.014<br>K | \$317.46 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount   |
|--|----------|-----|--------|---------------------------------|---------------------------|----------|
| 1 of: INCAS 100% USDA Organic Butterfly Pea Flower<br>4.41 oz (375+ Cups) DIRECT FROM SOURCE Thailand<br>Non GMO Verified Dried Caffeine Free Gluten Free Vegan<br>Rich in Antioxidants Free eBook |          | 1   | 250642 | 1K3X-QHHL-LYF<br>K<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$21.49  |
| Promotion applied:   |          | 1   | 250642 | 1K3X-QHHL-LYF<br>K<br>8/29/2024 | 10.5.1130.410.0000.10.014 | (\$3.57) |
| 3 of: IRIS USA 7 Quarts Plastic Storage Container Bin with<br>Latching Lid, 12 Pack, Nestable Box Tote Closet Game<br>Organization Teacher Tools Art Supplies Shoe Shoebox<br>Stackable            |          | 3   | 250642 | 1K3X-QHHL-LYF<br>K<br>8/29/2024 | 10.5.1130.410.0000.10.014 | \$56.37  |
| Check #: 0   |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                 |                           | \$478.04 |
| Check Group:   |          |     |        |                                 |                           |          |
| OXFORD COMPOSITION NOTEBOOKS, GRAPH  |          | 3   | 250644 | 169D-J6RV-CGF9<br>8/26/2024     | 10.5.1130.410.0000.20.011 | \$60.57  |
| AMAZON DAY DISCOUNT  |          | 1   | 250644 | 169D-J6RV-CGF9<br>8/26/2024     | 10.5.1130.410.0000.20.011 | (\$0.61) |
| Check #: 0   |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                 |                           | \$59.96  |
| Check Group:   |          |     |        |                                 |                           |          |
| Barks Classroom Headphones (10 Pack)   |          | 2   | 250662 | 1HPW-DQWH-YK<br>JJ<br>8/27/2024 | 10.5.2110.410.0000.20.088 | \$145.94 |
| Order discount   |          | 1   | 250662 | 1HPW-DQWH-YK<br>JJ<br>8/27/2024 | 10.5.2110.410.0000.20.088 | (\$1.46) |
| Check #: 0   |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                 |                           | \$144.48 |
| Check Group:   |          |     |        |                                 |                           |          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount   |
|--|----------|-----|--------|---------------------------------|---------------------------|----------|
| Sparepart: Xerox Elatec Twn4 Multitech 2 Hf RFID Card Reader White USB 2M, W128781047 (RFID Card Reader White USB 2M Cable)  |          | 1   | 250663 | 1JQM-KHK9-7RM<br>K<br>8/28/2024 | 10.5.2220.410.0000.60.096 | \$180.32 |
| Shipping and Handling  |          | 1   | 250663 | 1JQM-KHK9-7RM<br>K<br>8/28/2024 | 10.5.2220.410.0000.60.096 | \$51.79  |
| Check #: 0   |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                 |                           | \$232.11 |
| Check Group:   |          |     |        |                                 |                           |          |
| Amazon Basics Cross Cut Paper and Credit Card Shredder, 12 Sheet (New Model), Black  |          | 3   | 250664 | 1NQ3-7D9P-7J66<br>8/27/2024     | 10.5.2220.410.0000.60.096 | \$132.39 |
| Check #: 0   |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                 |                           | \$132.39 |
| Check Group:   |          |     |        |                                 |                           |          |
| Recessed Power Strip, 30W PD USB-C & USB-A Fast Charging, Drawer Outlet Plug in 6 Outlets & 8 USB Ports  |          | 1   | 250665 | 1JCV-FH7J-66G9<br>8/30/2024     | 10.5.1200.410.0000.20.029 | \$48.26  |
| Check #: 0   |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                 |                           | \$48.26  |
| Check Group:   |          |     |        |                                 |                           |          |
| Aiibe 128GB Flash Drive 5 Pack 128GB USB Flash Drive Thumb Drive 128 GB USB Drive USB 2.0 Memory Sticks 128GB USB Jump Drives 128GB (5 Pack, Red Green Cyan Yellow Purple)             |          | 1   | 250689 | 1C3H-N17X-QJJ<br>W<br>8/27/2024 | 10.5.1200.410.0000.60.029 | \$39.99  |
| Vienon 4-Port USB 3.0 Hub [90°/180° Degree Rotatable], USB Splitter with 3 USB Ports & 1 USB C Power/Data Port, USB Extender for Laptop, Car, iMac, MacBook Air, MacBook Pro, and More |          | 1   | 250689 | 1C3H-N17X-QJJ<br>W<br>8/27/2024 | 10.5.1200.410.0000.60.029 | \$7.69   |
| Pentel R.S.V.P.® Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Assorted Ink Colors, Pack Of 8  |          | 1   | 250689 | 1C3H-N17X-QJJ<br>W<br>8/27/2024 | 10.5.1200.410.0000.60.029 | \$6.99   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount   |
|--|----------|-----|--------|---------------------------------|---------------------------|----------|
| (8 Pack) Pop-up Sticky Notes 3x3 Inches, 8 Bright Colors<br>Super Sticky Notes, Clean Removal, Recyclable, 84<br>Sheets/pad  |          | 1   | 250689 | 1C3H-N17X-QJJ<br>W<br>8/27/2024 | 10.5.1200.410.0000.60.029 | \$7.99   |
| Pentel-RSVP Pens Fine Point - Ballpoint - 0.7 mm - 12<br>Pack Of 6 Black & 6 Blue Ink Pens   |          | 1   | 250689 | 1C3H-N17X-QJJ<br>W<br>8/27/2024 | 10.5.1200.410.0000.60.029 | \$13.39  |
| MicroSoft Gel Support for Wave Keyboard  |          | 1   | 250689 | 1C3H-N17X-QJJ<br>W<br>8/27/2024 | 10.5.1200.410.0000.60.029 | \$35.00  |
| Spiral Notebook Journal 8.5" x 11", A4 Large Notebooks<br>for Women Men, College Ruled Lined Journal, 100 GSM<br>Paper, Plastic Hardcover Spiral Bound Journals for Work<br>School Note Taking         |          | 1   | 250689 | 1C3H-N17X-QJJ<br>W<br>8/27/2024 | 10.5.1200.410.0000.60.029 | \$9.99   |
| EXPOPROX-Wearable Wrist Rest Pads, 2 Pc. Set,<br>Ergonomic Mouse and Keyboard Support Cushions to<br>Reduce Joint Stress, Tension,Adjustable Fit with Padded<br>Comfort.                               |          | 1   | 250689 | 1C3H-N17X-QJJ<br>W<br>8/27/2024 | 10.5.1200.410.0000.60.029 | \$19.99  |
| Jyusmile 120 Packs File Folders - Colored File Folders<br>Letter Size, 1/3 Cut Tab File Folder for Documents, Folder<br>for Filing Cabinet, Office Supplies Folder with 10 Two-Tone<br>Assorted Colors |          | 1   | 250689 | 1C3H-N17X-QJJ<br>W<br>8/27/2024 | 10.5.1200.410.0000.60.029 | \$29.99  |
| Pendaflex-Hanging File Folders Bulk for Filing Cabinet with<br>Tabs Letter Size - 50 Pack of 12 Assorted Color File<br>Folders - 1/5 Cut Adjustable Tabs - Manilla File Folders 8.5<br>X 11            |          | 1   | 250689 | 1C3H-N17X-QJJ<br>W<br>8/27/2024 | 10.5.1200.410.0000.60.029 | \$33.29  |
| Discount   |          | 1   | 250689 | 1C3H-N17X-QJJ<br>W<br>8/27/2024 | 10.5.1200.410.0000.60.029 | (\$1.91) |
| MINDEPOT-4-Tier Paper Organizer + 3-Pocket File Holder<br>+ Drawer + 2 Pen Holders, Desktop File Organizers Paper<br>Tray for Office Accessories School Classroom<br>Organization (Black)              |          | 1   | 250689 | 1JWX-6KH7-4PC<br>R<br>8/27/2024 | 10.5.1200.410.0000.60.029 | \$27.99  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount   |
|--|----------|-----|--------|---------------------------------|---------------------------|----------|
| Discount   |          | 1   | 250689 | 1JWX-6KH7-4PC<br>R<br>8/27/2024 | 10.5.1200.410.0000.60.029 | (\$0.28) |
| Check #: 0   |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                 |                           | \$230.11 |
| Check Group:   |          |     |        |                                 |                           |          |
| KARAT U3523W PS WRAPPED TEA SPOONS - WHITE(<br>CASE OF 1000)                                 |          | 1   | 250715 | 1YV3-7V37-C4FN<br>9/4/2024      | 10.5.2520.410.0000.40.095 | \$32.00  |
| KARAT U3530W 7" POLY-WRAPPED HEAVY WEIGHT<br>DISPOSABLE FORK, - WHITE( PACK OF 1000)         |          | 1   | 250715 | 1YV3-7V37-C4FN<br>9/4/2024      | 10.5.2520.410.0000.40.095 | \$24.00  |
| HEFTY MARINE BLUE 18 OUNCE PARTY CUPS, 120<br>COUNT  |          | 1   | 250715 | 1YV3-7V37-C4FN<br>9/4/2024      | 10.5.2520.410.0000.40.095 | \$10.58  |
| DIXIE BULK PAPER PALETED, 8.5 INCH, 300 PLATE<br>COUNT (50 PLATES PER PACK, 6 PACK PER CASE) |          | 1   | 250715 | 1YV3-7V37-C4FN<br>9/4/2024      | 10.5.2520.410.0000.40.095 | \$40.15  |
| POST - IT MINI NOTES   |          | 1   | 250715 | 1YV3-7V37-C4FN<br>9/4/2024      | 10.5.2520.410.0000.40.095 | \$11.99  |
| YALIS PUSH PINS CLIPS 15-COUNT   |          | 2   | 250715 | 1YV3-7V37-C4FN<br>9/4/2024      | 10.5.2520.410.0000.40.095 | \$25.98  |
| OFFICEMATE MAGNETIC CLIP DISPENSER   |          | 1   | 250715 | 1YV3-7V37-C4FN<br>9/4/2024      | 10.5.2520.410.0000.40.095 | \$6.18   |
| ABC LIFE 26 POCKET ACCORDIAN FILE ORGANIZER  |          | 1   | 250715 | 1YV3-7V37-C4FN<br>9/4/2024      | 10.5.2520.410.0000.40.095 | \$15.98  |
| OFFICEMATE TELEPHONE STAND   |          | 1   | 250715 | 1YV3-7V37-C4FN<br>9/4/2024      | 10.5.2520.410.0000.40.095 | \$20.94  |
| STICKY NOTES 3X3   |          | 1   | 250715 | 1YV3-7V37-C4FN<br>9/4/2024      | 10.5.2520.410.0000.40.095 | \$8.95   |
| PILOT G2 PREMIUM RETRACTABLE GEL-INK ROLLING<br>BALL PENS                                    |          | 1   | 250715 | 1YV3-7V37-C4FN<br>9/4/2024      | 10.5.2520.410.0000.40.095 | \$8.99   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                   | Amount     |
|---|----------|-----|--------|----------------------------|---------------------------|------------|
| ZIMILAR LARGE DUAL MONITOR STAND RISER  |          | 1   | 250715 | 1YV3-7V37-C4FN<br>9/4/2024 | 10.5.2520.410.0000.40.095 | \$37.98    |
| VALUE PACK OF 6 - PILOT G2 GEL INK  |          | 1   | 250715 | 1YV3-7V37-C4FN<br>9/4/2024 | 10.5.2520.410.0000.40.095 | \$11.74    |
| PILOT G2 PREMIUM REFILLABLE & RETRACTABLE<br>ROLLING BALL PENS  |          | 1   | 250715 | 1YV3-7V37-C4FN<br>9/4/2024 | 10.5.2520.410.0000.40.095 | \$9.84     |
| DISCOUNT  |          | 1   | 250715 | 1YV3-7V37-C4FN<br>9/4/2024 | 10.5.2520.410.0000.40.095 | (\$1.20)   |
| Check #: 0  |          |     |        |                            |                           |            |
| PO/InvoiceTotal:  |          |     |        |                            |                           | \$264.10   |
| Check Group:  |          |     |        |                            |                           |            |
| Office Chair, High Back Ergonomic Desk Chair, Breathable<br>Mesh Desk Chair with Adjustable Lumbar Support and<br>Headrest, Swivel Task Chair with flip-up Armrests,<br>Executive Chair for Home Office |          | 1   | 250736 | 13FH-7K6L-K6NT<br>9/4/2024 | 10.5.2220.410.0000.60.096 | \$169.98   |
| Check #: 0  |          |     |        |                            |                           |            |
| PO/InvoiceTotal:  |          |     |        |                            |                           | \$169.98   |
| Check Group:  |          |     |        |                            |                           |            |
| Porter Athletics POWR-Select Volleyball Winch Worm<br>Drive Sold by: Ten West   |          | 1   | 250846 | 1TV4-NJD7-13YX<br>9/5/2024 | 10.5.1500.323.0000.20.059 | \$323.00   |
| Check #: 0  |          |     |        |                            |                           |            |
| PO/InvoiceTotal:  |          |     |        |                            |                           | \$323.00   |
| Check Group:  |          |     |        |                            |                           |            |
| Amazon Basics 10-Pack CR2032 Lithium Coin Cell<br>Battery, 3 Volt, Long Lasting Power, Mercury-Free   |          | 2   | 250847 | 13JG-7RPP-3FY7<br>9/5/2024 | 10.5.2220.410.0000.60.096 | \$17.58    |
| Check #: 0  |          |     |        |                            |                           |            |
| PO/InvoiceTotal:  |          |     |        |                            |                           | \$17.58    |
| Vendor Total:   |          |     |        |                            |                           | \$3,592.81 |

AMERICAN LAWN

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                   | Amount     |
|--|----------|-----|--------|----------------------------|---------------------------|------------|
| Check Group:   |          |     |        |                            |                           |            |
| OPEN PURCHASE ORDER FOR MOWING SERVICE<br>FROM 7/1/24 - 11/30/24 & 4/1/25 - 6/30/2025 AT 18601<br>TORRENCE AVENUE, LANSING, IL |          | 1   | 250068 | 2653<br><br>9/3/2024       | 20.5.2543.323.0000.40.000 | \$400.00   |
|  |          |     |        |                            | Check #: 0                |            |
|  |          |     |        |                            | PO/InvoiceTotal:          | \$400.00   |
|  |          |     |        |                            | Vendor Total:             | \$400.00   |
| ARCTIC ENGINEERING CO INC  |          |     |        |                            |                           |            |
| Check Group:   |          |     |        |                            |                           |            |
| INVOICE # 72235 SERVICE CALL AND REPAIRS TO<br>UNIVENT IN ROOM 164   |          | 1   | 250787 | 72235<br><br>8/28/2024     | 20.5.2542.323.0000.10.000 | \$344.00   |
|  |          |     |        |                            | Check #: 0                |            |
|  |          |     |        |                            | PO/InvoiceTotal:          | \$344.00   |
| Check Group:   |          |     |        |                            |                           |            |
| INVOICE # 72307 SERVICE CALL FOR RTU 7S  |          | 1   | 250879 | 72307<br><br>9/6/2024      | 20.5.2542.323.0000.20.000 | \$688.00   |
|  |          |     |        |                            | Check #: 0                |            |
|  |          |     |        |                            | PO/InvoiceTotal:          | \$688.00   |
|  |          |     |        |                            | Vendor Total:             | \$1,032.00 |
| ASCD   |          |     |        |                            |                           |            |
|  | 896      |     |        |                            |                           |            |
| Check Group:   |          |     |        |                            |                           |            |
| 2024-2025 BASIC MEMBERSHIP   |          | 1   | 250734 | 001573953<br><br>8/26/2024 | 10.5.1130.640.0000.20.086 | \$75.00    |
|  |          |     |        |                            | Check #: 0                |            |
|  |          |     |        |                            | PO/InvoiceTotal:          | \$75.00    |
|  |          |     |        |                            | Vendor Total:             | \$75.00    |
| B CREATIVE SCREEN PRINT CO   |          |     |        |                            |                           |            |
| Check Group:   |          |     |        |                            |                           |            |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|--|----------|-----|--------|-------------------------|---------------------------|------------|
| Numbers and Jerseys  |          | 1   | 250774 | 4550-<br>8/28/2024      | 10.5.1500.410.0000.10.055 | \$135.00   |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$135.00   |
| Vendor Total:  |          |     |        |                         |                           | \$135.00   |
| BIO-RAD  |          |     |        |                         |                           |            |
| Check Group:   |          |     |        |                         |                           |            |
| 1 Photosynthesis and Cellular Respiration Kit Pkg of 1, 170 algae beads, 10x CO2 indicator, debeading solution, 100 disposable cuvettes (with caps), 60 disposable plastic transfer pipets, and indicator color guides for 32 students, inquiry-driven curriculum, education use only. |          | 1   | 250584 | 907547427<br>9/5/2024   | 10.5.1130.410.0000.10.014 | \$161.38   |
| 1 Photosynthesis and Cellular Respiration Reagent Refill Pack Pkg of 1, 170 algae beads, 10x CO2 indicator, and debeading solution for use with Photosynthesis and Cellular Respiration Kit (17001238EDU); education use only. Requires storage at 4°C.                                |          | 1   | 250584 | 907547427<br>9/5/2024   | 10.5.1130.410.0000.10.014 | \$132.45   |
| FREIGHT  |          | 1   | 250584 | 907547427<br>9/5/2024   | 10.5.1130.410.0000.10.014 | \$33.00    |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$326.83   |
| Vendor Total:  |          |     |        |                         |                           | \$326.83   |
| BLICK ART MATERIALS  | 544      |     |        |                         |                           |            |
| Check Group:   |          |     |        |                         |                           |            |
| PORTABLE PARTITION !DT GRAY 6 FT. H 3 PANEL  |          | 1   | 250048 | 3460323<br>8/28/2024    | 10.5.2410.540.0000.20.086 | \$1,096.92 |
| PORTABLE PARTITION !DT GRAY 6 FT. H 5 PANEL  |          | 3   | 250048 | 3460323<br>8/28/2024    | 10.5.2410.540.0000.20.086 | \$3,692.97 |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$4,789.89 |
| Check Group:   |          |     |        |                         |                           |            |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|-----------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| INGENTO TABLE CUTTER 30X30 TABLE  |          | 1   | 250337 | 3634364<br>9/5/2024     | 10.5.1130.540.0000.20.002 | \$1,243.00 |
| Check #: 0                        |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                  |          |     |        |                         |                           | \$1,243.00 |
| Check Group:                      |          |     |        |                         |                           |            |
| ScholarPencils 48 ct              |          | 6   | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$170.46   |
| Blick Studio Marker, 24 ct        |          | 4   | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$215.96   |
| TagBoard white, 18x24, 100 ct     |          | 6   | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$185.88   |
| Newsprint, 18x24                  |          | 3   | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$64.02    |
| Design Ebony Pencil, dozen        |          | 6   | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$41.70    |
| Sharpie Ultra Fine Black          |          | 200 | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$248.00   |
| Sharpie Fine Point Black          |          | 200 | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$222.00   |
| Gelly Roll Pen Set 74 ct          |          | 3   | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$217.47   |
| Blick Graphite Pencil 2B          |          | 225 | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$141.75   |
| Pink Pearl Eraser, Medium, dozen  |          | 18  | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$130.14   |
| TruRay Const.Paper 9x12,Magenta   |          | 6   | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$17.04    |
| TruRay Const.Paper 9x12, Orange   |          | 6   | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$17.04    |
| TruRay Const.Paper 9x12, Sky Blue |          | 6   | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$17.04    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

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| Vendor Remit Name<br>Description      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|---------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| TruRay Const.Paper 9x12, Salmon       |          | 6   | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$17.04    |
| TruRay Const.Paper 9x12, ShockPink    |          | 8   | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$22.72    |
| TruRay Const.Paper 9x12, Holiday Red  |          | 8   | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$22.72    |
| TruRay Const.Paper 9x12, Pink         |          | 8   | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$22.72    |
| TruRay Const.Paper 9x12, Violet       |          | 6   | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$17.04    |
| TruRay Const.Paper 9x12, Turquoise    |          | 8   | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$22.72    |
| TruRay Const.Paper 9x12, FestiveGreen |          | 8   | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$22.72    |
| TruRay Const.Paper 9x12, Royal Blue   |          | 8   | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$22.72    |
| TruRay Const.Paper 9x12, Blue         |          | 8   | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$22.72    |
| KleenEarth Scissors, Bent 7"          |          | 12  | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$84.96    |
| Xacto Bulk Blades No. 11, pack 100    |          | 1   | 250461 | 3537084<br>8/27/2024    | 10.5.1130.410.0000.20.002 | \$38.26    |
| Check #: 0                            |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                      |          |     |        |                         |                           | \$2,004.84 |
| Check Group:                          |          |     |        |                         |                           |            |
| Blick Stainless Steel Ruler, 24"      |          | 12  | 250502 | 3534375<br>9/5/2024     | 10.5.1130.410.0000.20.002 | \$98.40    |
| Blick Kneaded Eraser, large           |          | 24  | 250502 | 3534375<br>9/5/2024     | 10.5.1130.410.0000.20.002 | \$23.52    |
| Generals Factis Magic Black Eraser    |          | 24  | 250502 | 3534375<br>9/5/2024     | 10.5.1130.410.0000.20.002 | \$17.52    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|--|----------|-----|--------|-------------------------|---------------------------|----------|
| Maped Hand-Held Sharpener, Double          |          | 24  | 250502 | 3534375<br>9/5/2024     | 10.5.1130.410.0000.20.002 | \$31.92  |
| Gray Paper Stumps, classpack               |          | 4   | 250502 | 3534375<br>9/5/2024     | 10.5.1130.410.0000.20.002 | \$60.16  |
| Brush Cleaner Tub                          |          | 2   | 250502 | 3534375<br>9/5/2024     | 10.5.1130.410.0000.20.002 | \$50.80  |
| Dahle Self-Healing Cutting Mat, 12x18      |          | 4   | 250502 | 3534375<br>9/5/2024     | 10.5.1130.410.0000.20.002 | \$55.00  |
| E600 craft adhesive                        |          | 2   | 250502 | 3534375<br>9/5/2024     | 10.5.1130.410.0000.20.002 | \$12.52  |
| Star Red Wallet Handled Portfolio, 20x26x2 |          | 6   | 250502 | 3534375<br>9/5/2024     | 10.5.1130.410.0000.20.002 | \$50.70  |
| Star Red Wallet Portfolio, 14x20x2         |          | 12  | 250502 | 3534375<br>9/5/2024     | 10.5.1130.410.0000.20.002 | \$65.40  |
| Strathmore 400 Bristol Smooth, 22x30sheet  |          | 50  | 250502 | 3534375<br>9/5/2024     | 10.5.1130.410.0000.20.002 | \$159.00 |
| Strathmore 400 Bristol Smooth, 11x14 pad   |          | 5   | 250502 | 3534375<br>9/5/2024     | 10.5.1130.410.0000.20.002 | \$53.60  |
| Strathmore 400 Bristol Vellum, 22x30sheet  |          | 50  | 250502 | 3534375<br>9/5/2024     | 10.5.1130.410.0000.20.002 | \$159.00 |
| Canson MiTeintes Asst Color Pack 10, Muted |          | 2   | 250502 | 3534375<br>9/5/2024     | 10.5.1130.410.0000.20.002 | \$42.84  |
| Dr. PH. Martins Bombay Ink, Set 1          |          | 1   | 250502 | 3534375<br>9/5/2024     | 10.5.1130.410.0000.20.002 | \$43.96  |
| Dr. PH. Martins Bombay Ink, Set 2          |          | 1   | 250502 | 3534375<br>9/5/2024     | 10.5.1130.410.0000.20.002 | \$43.96  |
| Sally's Transfer Paper, Graphite           |          | 2   | 250502 | 3534375<br>9/5/2024     | 10.5.1130.410.0000.20.002 | \$24.76  |
| Sally's Transfer Paper, White              |          | 2   | 250502 | 3534375<br>9/5/2024     | 10.5.1130.410.0000.20.002 | \$24.76  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account                   | Amount     |
|---|----------|-----|--------|----------------------------------|---------------------------|------------|
| Tombow MONO Zero Eraser & Refill, Round   |          | 12  | 250502 | 3534375<br>9/5/2024              | 10.5.1130.410.0000.20.002 | \$66.48    |
| Tombow MONO Zero Eraser Refill, Round   |          | 25  | 250502 | 3534375<br>9/5/2024              | 10.5.1130.410.0000.20.002 | \$35.00    |
| Conda table easel metal w/wing supports   |          | 5   | 250502 | 3534375<br>9/5/2024              | 10.5.1130.410.0000.20.002 | \$72.15    |
| Blick Studio Drawing Pads, 11x14  |          | 72  | 250502 | 3534375<br>9/5/2024              | 10.5.1130.410.0000.20.002 | \$348.48   |
| Graphite Pencil sketching set   |          | 48  | 250502 | 3534375<br>9/5/2024              | 10.5.1130.410.0000.20.002 | \$324.48   |
| Canson MiTeintes Asst Color Pack 10, Portrait   |          | 2   | 250502 | 3571293<br>8/27/2024             | 10.5.1130.410.0000.20.002 | \$42.84    |
| Check #: 0  |          |     |        |                                  |                           |            |
| PO/InvoiceTotal:  |          |     |        |                                  |                           | \$1,907.25 |
| Vendor Total:   |          |     |        |                                  |                           | \$9,944.98 |
| <br>  |          |     |        |                                  |                           |            |
| CALUMET CITY PLUMBING CO., INC.   | 2467     |     |        |                                  |                           |            |
| Check Group:  |          |     |        |                                  |                           |            |
| QUOTE # 168666 ISOLATE LEAK ON 1-1/4" WATER<br>LINE LOCATED IN ROOM 108 FROM EXISTING SHUT<br>OFF VALVE. REMOVE UP TO 1 FOOT OF LEAKING<br>WATER LINE AND HAUL AWAY FROM SITE. REPL[ACE<br>THE ABOVE PIPING USING TYPE L COPPER WITH<br>PROGRESS FITTING. RETURN AREA BACK TO |          | 1   | 250667 | 64172<br>8/28/2024               | 20.5.2542.323.0000.20.000 | \$1,141.00 |
| Check #: 0  |          |     |        |                                  |                           |            |
| PO/InvoiceTotal:  |          |     |        |                                  |                           | \$1,141.00 |
| Vendor Total:   |          |     |        |                                  |                           | \$1,141.00 |
| <br>  |          |     |        |                                  |                           |            |
| CALUMET CITY WATER DEPARTMENT   | 829      |     |        |                                  |                           |            |
| Check Group:  |          |     |        |                                  |                           |            |
| TFN WATER (NEW GYM) ACCOUNT # 1500-01   |          | 1   | 250092 | 1500-01 SEPT<br>2024<br>9/4/2024 | 20.5.2542.321.0000.10.082 | \$1,281.72 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account                   | Amount                              |
|---|----------|-----|--------|----------------------------------|---------------------------|-------------------------------------|
| TFN WATER ACCOUNT # 1600-01                         |          | 1   | 250092 | 1600-01 SEPT<br>2024<br>9/4/2024 | 20.5.2542.321.0000.10.082 | \$903.03                            |
| TFN WATER METER ACCOUNT # 700-00                    |          | 1   | 250092 | 1700-00 SEPT<br>2024<br>9/4/2024 | 20.5.2542.321.0000.10.082 | \$1,116.65                          |
| TFN CONCESSIONS WATER ACCOUNT # 800-00              |          | 1   | 250092 | 1800-00 SEPT<br>2024<br>9/4/2024 | 20.5.2542.321.0000.10.082 | \$2,262.43                          |
| CAT WATER ACCOUNT # 2950-00                         |          | 1   | 250092 | 2950-00 SEPT<br>2024<br>9/4/2024 | 20.5.2542.321.0000.30.082 | \$388.40                            |
| Check #: 0  |          |     |        |                                  |                           |                                     |
|   |          |     |        |                                  |                           | PO/InvoiceTotal: <u>\$5,952.23</u>  |
|   |          |     |        |                                  |                           | Vendor Total: <u>\$5,952.23</u>     |
| CAREER DEVELOPMENT SYSTEM                           | 6289     |     |        |                                  |                           |                                     |
| Check Group:  |          |     |        |                                  |                           |                                     |
| FY 2024 ADMINISTRATIVE EXPENSES (LOCAL MATCH)       |          | 1   | 250863 | FY 2024<br>EXPENSES<br>9/4/2024  | 10.5.1400.310.0000.30.086 | \$13,464.00                         |
| Check #: 0  |          |     |        |                                  |                           |                                     |
|   |          |     |        |                                  |                           | PO/InvoiceTotal: <u>\$13,464.00</u> |
|   |          |     |        |                                  |                           | Vendor Total: <u>\$13,464.00</u>    |
| CAROLINA BIOLOGICAL SUPPLY CO, INC                  | 520      |     |        |                                  |                           |                                     |
| Check Group:  |          |     |        |                                  |                           |                                     |
| EXPLORING MENDELIAN GENETICS APBIO 8 STATION<br>KIT |          | 2   | 250594 | 52666277 RI<br>8/30/2024         | 10.5.1130.410.0000.10.014 | \$322.62                            |
| EDUCATION N-SCIENCE SUPPLIES                        |          | 1   | 250594 | 52666277 RI<br>8/30/2024         | 10.5.1130.410.0000.10.014 | \$29.79                             |
| PIPET GRAD SMALL PK 100                             |          | 1   | 250594 | 52668007 RI<br>8/30/2024         | 10.5.1130.410.0000.10.014 | \$6.93                              |
| STERILE TRANSFER PIPET PACK OF 100                  |          | 1   | 250594 | 52668007 RI<br>8/30/2024         | 10.5.1130.410.0000.10.014 | \$41.32                             |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date            | Account                   | Amount                             |
|---|----------|------|--------|------------------------------------|---------------------------|------------------------------------|
| Check #: 0  |          |      |        |                                    |                           |                                    |
|   |          |      |        |                                    |                           | PO/InvoiceTotal: <u>          </u> |
|   |          |      |        |                                    |                           | \$400.66                           |
|   |          |      |        |                                    |                           | Vendor Total: <u>          </u>    |
|   |          |      |        |                                    |                           | \$400.66                           |
| CENGAGE LEARNING, INC.  | 4412     |      |        |                                    |                           |                                    |
| Check Group:  |          |      |        |                                    |                           |                                    |
| PROCESS FEE   |          | 37.8 | 250547 | 84820291<br>8/26/2024              | 10.5.1130.310.4745.30.000 | \$37.80                            |
| CIMA for Milady Standard Cos 2-YR MILADY 14TH<br>EDITION 9798214098814            |          | 15   | 250547 | 84820291<br>8/26/2024              | 10.5.1130.310.4745.30.000 | \$3,780.00                         |
| CIMA for MILADY STANDARD BAB, 2-YR MILADY 6TH<br>EDITION 9798214098593/8214098599 |          | 15   | 250547 | 84820291<br>8/26/2024              | 10.5.1400.310.3220.30.000 | \$3,780.00                         |
| Check #: 0  |          |      |        |                                    |                           |                                    |
|   |          |      |        |                                    |                           | PO/InvoiceTotal: <u>          </u> |
|   |          |      |        |                                    |                           | \$7,597.80                         |
| Check Group:  |          |      |        |                                    |                           |                                    |
| BNDL: WKBK FOR MILADY STANDARD<br>COSMETOLOGY                                     |          | 14   | 250801 | 85150950<br>9/5/2024               | 10.5.1400.410.3220.30.000 | \$1,750.00                         |
| SWB MILADY STANDARD BARBERING   |          | 10   | 250801 | 85150950<br>9/5/2024               | 10.5.1400.410.3220.30.000 | \$680.00                           |
| TRANS & HADLG   |          | 1    | 250801 | 85150950<br>9/5/2024               | 10.5.1400.410.3220.30.000 | \$243.00                           |
| Check #: 0  |          |      |        |                                    |                           |                                    |
|   |          |      |        |                                    |                           | PO/InvoiceTotal: <u>          </u> |
|   |          |      |        |                                    |                           | \$2,673.00                         |
|   |          |      |        |                                    |                           | Vendor Total: <u>          </u>    |
|   |          |      |        |                                    |                           | \$10,270.80                        |
| CHICAGO HEIGHTS CONSTRUCTION COMPANY  |          |      |        |                                    |                           |                                    |
| Check Group:  |          |      |        |                                    |                           |                                    |
| AUDITORIUM RENOVATION WORK TFN PROJECT<br>#21-215-05                              |          | 1    | 230087 | 21-215-05 APP<br>NO 10<br>9/6/2024 | 60.5.2537.520.0000.60.000 | \$200,053.40                       |
| Check #: 0  |          |      |        |                                    |                           |                                    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                   | Amount                        |
|---|----------|-----|--------|------------------------------------|---------------------------|-------------------------------|
|   |          |     |        |                                    |                           | PO/InvoiceTotal: \$200,053.40 |
| Check Group:  |          |     |        |                                    |                           |                               |
| TFN RESTROOM RENOVATION - PROJECT NO.<br>22-215-05  |          | 1   | 233522 | 22-215-05 APP<br>NO 6<br>8/27/2024 | 60.5.2530.540.4998.60.003 | \$52,938.64                   |
| TFN RESTROOM RENOVATION - PROJECT NO<br>22-215-05   |          | 1   | 233522 | 22-215-05 APP<br>NO 6<br>8/27/2024 | 60.5.2537.520.0000.60.000 | \$50,601.07                   |
|   |          |     |        |                                    |                           | Check #: 0                    |
|   |          |     |        |                                    |                           | PO/InvoiceTotal: \$103,539.71 |
|   |          |     |        |                                    |                           | Vendor Total: \$303,593.11    |
| CHICAGO TRIBUNE COMPANY.  |          |     |        |                                    |                           |                               |
| Check Group:  |          |     |        |                                    |                           |                               |
| NOTICE FOR PUBLIC HEARING - ORDER ID: 7679422   |          | 1   | 250638 | 098506876000<br>8/26/2024          | 10.5.2320.350.0000.40.086 | \$57.00                       |
|   |          |     |        |                                    |                           | Check #: 0                    |
|   |          |     |        |                                    |                           | PO/InvoiceTotal: \$57.00      |
|   |          |     |        |                                    |                           | Vendor Total: \$57.00         |
| CIVICPLUS LLC   |          |     |        |                                    |                           |                               |
| Check Group:  |          |     |        |                                    |                           |                               |
| Social media archiving subscription - unlimited accounts &<br>up to 3.5k records per month- Includes Risk Management<br>Analytics adn Web Snapshots |          | 1   | 250853 | 306059<br>9/4/2024                 | 10.5.2220.411.0000.60.096 | \$7,403.64                    |
|   |          |     |        |                                    |                           | Check #: 0                    |
|   |          |     |        |                                    |                           | PO/InvoiceTotal: \$7,403.64   |
|   |          |     |        |                                    |                           | Vendor Total: \$7,403.64      |
| CONSTELLATION NEW ENERGY, INC.  |          |     |        |                                    |                           |                               |
| Check Group:  |          |     |        |                                    |                           |                               |
| TFS ENERGY ELECTRIC, BILL ACCT #201111681-0   |          | 1   | 250094 | 69009264301<br>8/26/2024           | 20.5.2542.321.0000.20.083 | \$32,147.10                   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account                   | Amount      |
|--|----------|-----|--------|--------------------------|---------------------------|-------------|
| ALT CENTER(CAL) ENERGY ELECTRIC, BILL ACCT<br>#201111681-1   |          | 1   | 250094 | 69015797501<br>8/26/2024 | 20.5.2542.321.0000.30.083 | \$8,734.55  |
| TFN ENERGY ELECTRIC, BILL ACCT #201111681-4                  |          | 1   | 250094 | 69025122501<br>8/26/2024 | 20.5.2542.321.0000.10.083 | \$32,218.11 |
| AD CENTER (NEW BLD) ELECTRIC, BILL ACCT<br>#201111681-2      |          | 1   | 250094 | 69043835301<br>8/26/2024 | 20.5.2542.321.0000.40.083 | \$1,479.55  |
| Check #: 0   |          |     |        |                          |                           |             |
| PO/InvoiceTotal:   |          |     |        |                          |                           | \$74,579.31 |
| Vendor Total:  |          |     |        |                          |                           | \$74,579.31 |
| DECKER EQUIPMENT/SCHOOLFIX                                   | 8916     |     |        |                          |                           |             |
| Check Group:   |          |     |        |                          |                           |             |
| CONE STYLE STOOL CAP BLACK                                   |          | 24  | 250549 | 587481A<br>8/28/2024     | 20.5.2549.410.0000.20.000 | \$526.80    |
| SHIPPING AND HANDLING  |          | 1   | 250549 | 587481A<br>8/28/2024     | 20.5.2549.410.0000.20.000 | \$72.98     |
| Check #: 0   |          |     |        |                          |                           |             |
| PO/InvoiceTotal:   |          |     |        |                          |                           | \$599.78    |
| Vendor Total:  |          |     |        |                          |                           | \$599.78    |
| EARL'S LOCKSMITH SHOP  | 561      |     |        |                          |                           |             |
| Check Group:   |          |     |        |                          |                           |             |
| OPEN P.O. TFN - DOOR LOCK REPAIRS KEY BLANKS<br>FY 2024-2025 |          | 1   | 250062 | 72416<br>9/3/2024        | 20.5.2549.410.0000.10.000 | \$50.00     |
| OPEN P.O. TFS - DOOR LOCK REPAIRS KEY BLANKS<br>FY 2024-2025 |          | 1   | 250062 | 72423<br>9/3/2024        | 20.5.2549.410.0000.20.000 | \$396.25    |
| OPEN P.O. TFS - DOOR LOCK REPAIRS KEY BLANKS<br>FY 2024-2025 |          | 1   | 250062 | 72428<br>9/3/2024        | 20.5.2549.410.0000.20.000 | \$105.00    |
| OPEN P.O. TFS - DOOR LOCK REPAIRS KEY BLANKS<br>FY 2024-2025 |          | 1   | 250062 | 72435<br>9/3/2024        | 20.5.2549.410.0000.20.000 | \$12.75     |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account                   | Amount     |
|---|----------|-----|--------|-----------------------------------|---------------------------|------------|
| OPEN P.O. TFC - DOOR LOCK REPAIRS KEY BLANKS<br>FY 2024-2025                                    |          | 1   | 250062 | 72438<br>9/3/2024                 | 20.5.2549.410.0000.30.000 | \$17.50    |
| OPEN P.O. TFN - DOOR LOCK REPAIRS KEY BLANKS<br>FY 2024-2025                                    |          | 1   | 250062 | 72446<br>9/3/2024                 | 20.5.2549.410.0000.10.000 | \$65.00    |
| Check #: 0  |          |     |        |                                   |                           |            |
| PO/InvoiceTotal:  |          |     |        |                                   |                           | \$646.50   |
| Vendor Total:   |          |     |        |                                   |                           | \$646.50   |
| ECO LAB   | 5075     |     |        |                                   |                           |            |
| Check Group:  |          |     |        |                                   |                           |            |
| TFS - 24/25 OPEN PURCHASE ORDER APEX<br>POWDER/DETERGENT/LIME AWAY/DIGI CLEAN/POT &<br>PAN SOAK |          | 1   | 250091 | 6347419906<br>8/26/2024           | 10.5.2560.410.0000.20.092 | \$471.75   |
| TFS - 24/25 OPEN PURCHASE ORDER APEX<br>POWDER/DETERGENT/LIME AWAY/DIGI CLEAN/POT &<br>PAN SOAK |          | 1   | 250091 | 6347427510<br>8/26/2024           | 10.5.2560.410.0000.20.092 | \$242.26   |
| TFN - 24/25 OPEN PURCHASE ORDER APEX<br>POWDER/DETERGENT/LIME AWAY/DIGI CLEAN/POT &<br>PAN SOAK |          | 1   | 250091 | 6347427531<br>8/26/2024           | 10.5.2560.410.0000.10.092 | \$412.52   |
| Check #: 0  |          |     |        |                                   |                           |            |
| PO/InvoiceTotal:  |          |     |        |                                   |                           | \$1,126.53 |
| Vendor Total:   |          |     |        |                                   |                           | \$1,126.53 |
| EL PASO GRIDLEY HIGH SCHOOL ATHLETICS   |          |     |        |                                   |                           |            |
| Check Group:  |          |     |        |                                   |                           |            |
| El Paso Gridley Cross Country Invite 10.1.24  |          | 1   | 250762 | 10-1-24 CC<br>INVITE<br>8/27/2024 | 10.5.1500.640.0000.10.059 | \$200.00   |
| Check #: 0  |          |     |        |                                   |                           |            |
| PO/InvoiceTotal:  |          |     |        |                                   |                           | \$200.00   |
| Vendor Total:   |          |     |        |                                   |                           | \$200.00   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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09/06/2024

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| Vendor Remit Name<br>Description  | Vendor #    | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|---|-------------|-----|--------|-------------------------|---------------------------|------------|
| <b>EMBI TEC</b>   |             |     |        |                         |                           |            |
| Check Group:  |             |     |        |                         |                           |            |
| MiniOne Electrophoresis System for US includes: 1 x MiniOne Carriage with Blue LED lights, 1 x Gel Tank with Graphite Electrodes 1 x Casting System with 2 Gel Trays and 2 reversible combs for 6 and 9 well 1 x Amber filter Photo Hood for Real Time Viewing and Capturing Gel Image 1 x 42V Power Supply, 100 - 240V 1 x FREE 2-20 microliter Variable Volume Micropipette |             | 2   | 250577 | 45858                   | 10.5.1130.410.0000.10.014 | \$668.00   |
|   |             |     |        | 8/29/2024               |                           |            |
| What's in the Trunk? An Elephant Ivory Expedition MiniLab, for 10 workstations: includes 10 cups of preweighed 1% agarose with GelGreen dye, 100mL Tris-Acetate-EDTA (TAE) concentrate, 4 DNA samples, MiniOne Universal Marker, pipette tips, microcentrifuge tubes, access to teacher guide & student worksheet.  |             | 3   | 250577 | 45858                   | 10.5.1130.410.0000.10.014 | \$402.00   |
|   |             |     |        | 8/29/2024               |                           |            |
| Freight FedEx Ground Estimate 30.00 ??? processing fee added to all orders paid by Credit Card Sales Tax Exempt   |             | 1   | 250577 | 45858                   | 10.5.1130.410.0000.10.014 | \$24.00    |
|   |             |     |        | 8/29/2024               |                           |            |
|   |             |     |        |                         | Check #: 0                |            |
|   |             |     |        |                         | PO/InvoiceTotal:          | \$1,094.00 |
|   |             |     |        |                         | Vendor Total:             | \$1,094.00 |
| <b>EVANS, SOCORRO</b>   |             |     |        |                         |                           |            |
| Check Group:  |             |     |        |                         |                           |            |
| TFN Parent Liaison services<br>7/29-7/30/24...8/1...8/15..8/19-8/21/24...8/23/24  |             | 32  | 250856 | 20                      | 10.5.3000.310.4300.60.000 | \$640.00   |
|   |             |     |        | 9/4/2024                |                           |            |
|   |             |     |        |                         | Check #: 0                |            |
|   |             |     |        |                         | PO/InvoiceTotal:          | \$640.00   |
|   |             |     |        |                         | Vendor Total:             | \$640.00   |
| <b>FIDELITY SECURITY LIFE INSURANCE/EYEMED</b>  | <b>6648</b> |     |        |                         |                           |            |
| Check Group:  |             |     |        |                         |                           |            |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|---|----------|-----|--------|-------------------------|---------------------------|-------------|
| FY 24/25 MONTHLY VISION INSURANCE (EYEMED<br>VISION CARE) |          | 1   | 250086 | 166444517<br>9/3/2024   | 10.2.0489.072.0000.00.000 | \$3,182.57  |
| FY 24/25 MONTHLY VISION INSURANCE - COBRA<br>PARTICIPANTS |          | 1   | 250086 | 166453193<br>9/3/2024   | 10.2.0489.072.0000.00.000 | \$47.97     |
| Check #: 0  |          |     |        |                         |                           |             |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$3,230.54  |
| Vendor Total:   |          |     |        |                         |                           | \$3,230.54  |
| FIRST STUDENT, INC  | 9116     |     |        |                         |                           |             |
| Check Group:  |          |     |        |                         |                           |             |
| 23/24 JUNE ESY INV 11990603 AFL ROUTE                     |          | 1   | 250756 | 11990603<br>8/27/2024   | 40.5.2550.331.0000.60.029 | \$7,630.00  |
| 23/24 JUNE ESY INV 11990603 SPEED ROUTE                   |          | 1   | 250756 | 11990603<br>8/27/2024   | 40.5.2550.331.0000.60.029 | \$4,196.50  |
| 23/24 JUNE ESY INV 11990603 STC ROUTE                     |          | 1   | 250756 | 11990603<br>8/27/2024   | 40.5.2550.331.0000.60.029 | \$7,248.50  |
| 23/24 JUNE ESY INV 11990603 UCAN ROUTE                    |          | 1   | 250756 | 11990603<br>8/27/2024   | 40.5.2550.331.0000.60.029 | \$1,907.50  |
| 23/24 JUNE ESY INV 11990603 SPED MONITORS                 |          | 1   | 250756 | 11990603<br>8/27/2024   | 40.5.2550.331.0000.60.029 | \$6,284.30  |
| 23/24 JUNE ESY ECHO ROUTE-INV 11991073                    |          | 1   | 250756 | 11991073<br>8/27/2024   | 40.5.2550.331.0000.60.029 | \$19,015.86 |
| 23/24 JUNE ESY ECHO MONITORS-INV 11991073                 |          | 1   | 250756 | 11991073<br>8/27/2024   | 40.5.2550.331.0000.60.029 | \$5,493.53  |
| Check #: 0  |          |     |        |                         |                           |             |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$51,776.19 |
| Check Group:  |          |     |        |                         |                           |             |
| TFN REGULARY MONTHLY BUS SERVICE - JULY 2024              |          | 1   | 250784 | 11993858<br>8/28/2024   | 40.5.2550.331.0000.10.000 | \$2,920.00  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|--|----------|-----|--------|-------------------------|---------------------------|-------------|
| TFS REGULARY MONTHLY BUS SERVICE - JULY 2024 |          | 1   | 250784 | 11993858<br>8/28/2024   | 40.5.2550.331.0000.20.000 | \$15,330.00 |
| TFC REGULARY MONTHLY BUS SERVICE - JULY 2024 |          | 1   | 250784 | 11993858<br>8/28/2024   | 40.5.2550.331.0000.30.000 | \$4,745.00  |
| Check #: 0                                   |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                             |          |     |        |                         |                           | \$22,995.00 |
| Vendor Total:                                |          |     |        |                         |                           | \$74,771.19 |
| FLINN SCIENTIFIC INC                         | 6454     |     |        |                         |                           |             |
| Check Group:                                 |          |     |        |                         |                           |             |
| apron, rubberized                            |          | 36  | 250153 | 3040190<br>8/28/2024    | 10.5.1130.410.0000.20.014 | \$567.00    |
| Check #: 0                                   |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                             |          |     |        |                         |                           | \$567.00    |
| Check Group:                                 |          |     |        |                         |                           |             |
| GLOVES TERRYCLOTH ONE PAIR                   |          | 6   | 250508 | 3037851<br>8/27/2024    | 10.5.1130.410.0000.10.014 | \$37.02     |
| BALANCE ECONOMY FLINN                        |          | 2   | 250508 | 3037851<br>8/27/2024    | 10.5.1130.410.0000.10.014 | \$327.60    |
| GOGGLES STANDARD VENTED                      |          | 12  | 250508 | 3037851<br>8/27/2024    | 10.5.1130.410.0000.10.014 | \$118.80    |
| Check #: 0                                   |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                             |          |     |        |                         |                           | \$483.42    |
| Check Group:                                 |          |     |        |                         |                           |             |
| GLOVES NITRILE DISP                          |          | 1   | 250509 | 3038296<br>8/29/2024    | 10.5.1130.410.0000.10.014 | \$24.30     |
| BIO GLASSES BLACK                            |          | 10  | 250509 | 3038296<br>8/29/2024    | 10.5.1130.410.0000.10.014 | \$77.00     |
| BOTTLE WASH SAFETY                           |          | 2   | 250509 | 3038296<br>8/29/2024    | 10.5.1130.410.0000.10.014 | \$14.40     |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount  |
|-------------------------------------|----------|-----|--------|-------------------------|---------------------------|---|
| BOTTLE DROPPING                     |          | 18  | 250509 | 3038296<br>8/29/2024    | 10.5.1130.410.0000.10.014 | \$48.24   |
| LENS CLEANER SPRAY PUMO             |          | 1   | 250509 | 3038296<br>8/29/2024    | 10.5.1130.410.0000.10.014 | \$5.11  |
| REACTION PLATE 24 WELLS             |          | 12  | 250509 | 3038296<br>8/29/2024    | 10.5.1130.410.0000.10.014 | \$48.72   |
| TUBES CULTURE                       |          | 12  | 250509 | 3038296<br>8/29/2024    | 10.5.1130.410.0000.10.014 | \$12.36   |
| BEAKERS LOW FORM                    |          | 2   | 250509 | 3038296<br>8/29/2024    | 10.5.1130.410.0000.10.014 | \$18.00   |
| BEAKER LOW FORM                     |          | 12  | 250509 | 3038296<br>8/29/2024    | 10.5.1130.410.0000.10.014 | \$54.84   |
| HOT VESSEL GRIPPING                 |          | 1   | 250509 | 3038296<br>8/29/2024    | 10.5.1130.410.0000.10.014 | \$22.73   |
| PROBE AND SEEKER                    |          | 12  | 250509 | 3038296<br>8/29/2024    | 10.5.1130.410.0000.10.014 | \$39.96   |
| STARCH SOLUTION                     |          | 1   | 250509 | 3038296<br>8/29/2024    | 10.5.1130.410.0000.10.014 | \$10.19   |
| Check #: 0                          |          |     |        |                         |                           |   |
|                                     |          |     |        |                         |                           | PO/InvoiceTotal: <u>                    </u> \$375.85 |
| Check Group:                        |          |     |        |                         |                           |   |
| APRON RUBBERIZED HEAVY DUTY         |          | 10  | 250517 | 3047517<br>8/29/2024    | 10.5.1130.410.0000.10.014 | \$171.00  |
| Check #: 0                          |          |     |        |                         |                           |   |
|                                     |          |     |        |                         |                           | PO/InvoiceTotal: <u>                    </u> \$171.00 |
| Check Group:                        |          |     |        |                         |                           |   |
| DIALYSIS TUBING, 33 MM X 22MM X 30M |          | 2   | 250729 | 3047724<br>9/4/2024     | 10.5.1130.410.0000.20.014 | \$118.60  |
| SUCROSE, LAB GRADE, 1 KG.           |          | 2   | 250729 | 3047724<br>9/4/2024     | 10.5.1130.410.0000.20.014 | \$26.12   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount      |
|---|----------|-----|--------|-------------------------------------|---------------------------|-------------|
| PHOTOCYNTHESIS IN LEAF DISKS - REFILL KET   |          | 2   | 250729 | 3047724<br>9/4/2024                 | 10.5.1130.410.0000.20.014 | \$35.20     |
| HOLE PUNCH, SINGLE  |          | 1   | 250729 | 3047724<br>9/4/2024                 | 10.5.1130.410.0000.20.014 | \$7.83      |
| AGAR, LAB GRADE, 500 G  |          | 2   | 250729 | 3047724<br>9/4/2024                 | 10.5.1130.410.0000.20.014 | \$145.80    |
| FLINNPREP INQUIRY LABS FOR AP BIO:<br>ENVIRONMENTAL EFFECTS ON MITOSIS  |          | 2   | 250729 | 3047724<br>9/4/2024                 | 10.5.1130.410.0000.20.014 | \$161.78    |
| MITOSIS STUDY- STUDENT LABORATORY KIT   |          | 1   | 250729 | 3047724<br>9/4/2024                 | 10.5.1130.410.0000.20.014 | \$37.41     |
| SLIDE, ALLIUM, I.S.   |          | 12  | 250729 | 3047724<br>9/4/2024                 | 10.5.1130.410.0000.20.014 | \$135.12    |
| MAGNETIC KARYOTYPES - DEMONSTRATION KIT   |          | 6   | 250729 | 3047724<br>9/4/2024                 | 10.5.1130.410.0000.20.014 | \$242.70    |
| Check #: 0  |          |     |        |                                     |                           |             |
| PO/InvoiceTotal:  |          |     |        |                                     |                           | \$910.56    |
| Vendor Total:   |          |     |        |                                     |                           | \$2,507.83  |
| FOUR POINT O, INC.  | 7353     |     |        |                                     |                           |             |
| Check Group:  |          |     |        |                                     |                           |             |
| QUOTE # 5809 ROOMS<br>131,132,133,134,135,136,137,139,141,143,144 40 PC<br>CLUTCH SHADES, SB9100 OPAQUE MATERIAL COLOR<br>WHEAT DELIVERED AND INSTALLED |          | 1   | 250248 | 13630<br>8/28/2024                  | 20.5.2542.520.0000.10.000 | \$12,995.00 |
| Check #: 0  |          |     |        |                                     |                           |             |
| PO/InvoiceTotal:  |          |     |        |                                     |                           | \$12,995.00 |
| Vendor Total:   |          |     |        |                                     |                           | \$12,995.00 |
| GLADU, LAUREN   |          |     |        |                                     |                           |             |
| Check Group:  |          |     |        |                                     |                           |             |
| Reimbursement to Lauren Gladu for polo's for new DA's to<br>start school year   |          | 1   | 250785 | SEPTEMBER<br>2024 REIM<br>8/28/2024 | 10.5.2110.410.0000.30.088 | \$30.00     |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount                                     |
|----------------------------------|----------|-----|--------|-------------------------|---------------------------|--|
| Check #: 0                       |          |     |        |                         |                           |  |
|                                  |          |     |        |                         |                           | PO/InvoiceTotal: <u>          </u> \$30.00 |
|                                  |          |     |        |                         |                           | Vendor Total: <u>          </u> \$30.00    |
| GORDON FOOD SERVICE              | 3593     |     |        |                         |                           |  |
| Check Group:                     |          |     |        |                         |                           |  |
| GFS Rebate Credit                |          | 1   | 250797 | 175160<br>8/29/2024     | 10.5.2560.453.0000.10.092 | (\$1,991.80)                               |
| GFS Food Credit 8/14/2024        |          | 1   | 250797 | 2001543003<br>8/29/2024 | 10.5.2560.453.0000.10.092 | (\$352.24)                                 |
| food credit 8/15/2024            |          | 1   | 250797 | 2001546175<br>8/29/2024 | 10.5.2560.453.0000.10.092 | (\$162.80)                                 |
| GFS Food 7/22/2024               |          | 1   | 250797 | 766244006<br>8/29/2024  | 10.5.2560.453.0000.10.092 | \$9.98                                     |
| GFS Food 8/9/2024                |          | 1   | 250797 | 766244435<br>8/29/2024  | 10.5.2560.453.0000.10.092 | \$42.95                                    |
| GFS Paper Goods 8/9/2024         |          | 1   | 250797 | 766244435<br>8/29/2024  | 10.5.2560.410.0000.10.092 | \$18.98                                    |
| GFS Food 8/13/2024               |          | 1   | 250797 | 766244524<br>8/29/2024  | 10.5.2560.453.0000.10.092 | \$203.57                                   |
| GFS Food 8/15/2024               |          | 1   | 250797 | 766244578<br>8/29/2024  | 10.5.2560.453.0000.10.092 | \$421.36                                   |
| GFS Food 8/22/2024               |          | 1   | 250797 | 766244773<br>8/29/2024  | 10.5.2560.453.0000.10.092 | \$337.88                                   |
| GFS Food 8/08/2024               |          | 1   | 250797 | 9012668935<br>8/29/2024 | 10.5.2560.453.0000.10.092 | \$3,857.92                                 |
| TfN All staff lunch 8/15/2024    |          | 1   | 250797 | 9012668945<br>8/29/2024 | 10.5.2560.451.0000.10.092 | \$253.46                                   |
| Kids back to school 8/12/2024    |          | 1   | 250797 | 9012782019<br>8/29/2024 | 10.5.2560.451.0000.10.092 | \$1,052.72                                 |
| GFS Food 8/12/2024               |          | 1   | 250797 | 9012782020<br>8/29/2024 | 10.5.2560.453.0000.10.092 | \$980.13                                   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|---|----------|-----|--------|-------------------------|---------------------------|--|
| Paper Goods 8/12/2024   |          | 1   | 250797 | 9012782022<br>8/29/2024 | 10.5.2560.410.0000.10.092 | \$1,370.23   |
| GFS Food 8/12/2024  |          | 1   | 250797 | 9012782023<br>8/29/2090 | 10.5.2560.453.0000.10.092 | \$63.68  |
| GFS Food 8/15/2024  |          | 1   | 250797 | 9012917567<br>8/29/2024 | 10.5.2560.453.0000.10.092 | \$3,208.39   |
| GFS Food 8/15/2024  |          | 1   | 250797 | 9012917569<br>8/29/2024 | 10.5.2560.453.0000.10.092 | \$66.32  |
| Paper Goods 8/15/2024   |          | 1   | 250797 | 9012917571<br>8/29/2024 | 10.5.2560.410.0000.10.092 | \$516.80   |
| Paper Goods 8/17/2024   |          | 1   | 250797 | 9013024766<br>8/29/2024 | 10.5.2560.410.0000.10.092 | \$49.80  |
| GFS Food 8/19/2024  |          | 1   | 250797 | 9013029857<br>8/29/2024 | 10.5.2560.453.0000.10.092 | \$2,806.33   |
| Paper Goods 8/19/2024   |          | 1   | 250797 | 9013029859<br>8/29/2024 | 10.5.2560.410.0000.10.092 | \$448.72   |
| GFS Food 8/21/2024  |          | 1   | 250797 | 9013160743<br>8/29/2024 | 10.5.2560.453.0000.10.092 | \$108.87   |
| GFS Food 8/22/2024  |          | 1   | 250797 | 9013166451<br>8/29/2024 | 10.5.2560.453.0000.10.092 | \$3,408.92   |
| Paper Goods 8/22/2024   |          | 1   | 250797 | 9013166455<br>8/29/2024 | 10.5.2560.410.0000.10.092 | \$117.92   |
|   |          |     |        |                         | Check #: 0                |  |
|   |          |     |        |                         |                           | PO/InvoiceTotal: <u>                    </u> \$16,838.09 |
| Check Group:  |          |     |        |                         |                           |  |
| TFS Culinary Arts classroom food purchase INV<br>766244930 - Chef Parker, baking skills/cookies |          | 1   | 250808 | 766244930<br>8/29/2024  | 10.5.1400.410.3220.30.000 | \$405.75   |
|   |          |     |        |                         | Check #: 0                |  |
|   |          |     |        |                         |                           | PO/InvoiceTotal: <u>                    </u> \$405.75    |
| Check Group:  |          |     |        |                         |                           |  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|----------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| 8/14/24 Food                     |          | 1   | 250832 | 766244554<br>9/3/2024   | 10.5.2560.453.0000.20.092 | \$836.27   |
| 8/21/24 Food                     |          | 1   | 250832 | 766244739<br>9/3/2024   | 10.5.2560.453.0000.20.092 | \$123.81   |
| 8/21/24 Food                     |          | 1   | 250832 | 766244740<br>9/3/2024   | 10.5.2560.453.0000.20.092 | \$23.94    |
| 8/22/24 Supplies                 |          | 1   | 250832 | 9012668851<br>9/3/2024  | 10.5.2560.410.0000.20.092 | \$40.30    |
| 8/8/24 Food                      |          | 1   | 250832 | 9012668851<br>9/3/2024  | 10.5.2560.453.0000.20.092 | \$186.22   |
| 8/8/24 Special Event             |          | 1   | 250832 | 9012668851<br>9/3/2024  | 10.5.2560.451.0000.20.092 | \$1,730.07 |
| 8/8/24 Food                      |          | 1   | 250832 | 9012668858<br>9/3/2024  | 10.5.2560.453.0000.20.092 | \$48.50    |
| 8/8/24 Supplies                  |          | 1   | 250832 | 9012668859<br>9/3/2024  | 10.5.2560.410.0000.20.092 | \$177.44   |
| 8/12/24 Food                     |          | 1   | 250832 | 9012783084<br>9/3/2024  | 10.5.2560.453.0000.20.092 | \$2,425.52 |
| 8/12/24 Supplies                 |          | 1   | 250832 | 9012821774<br>9/3/2024  | 10.5.2560.410.0000.20.092 | \$66.72    |
| 8/15/24 Food                     |          | 1   | 250832 | 9012917548<br>9/3/2024  | 10.5.2560.453.0000.20.092 | \$4,614.55 |
| 8/15/24 Supplies                 |          | 1   | 250832 | 9012917551<br>9/3/2024  | 10.5.2560.410.0000.20.092 | \$219.12   |
| 8/19/24 Food                     |          | 1   | 250832 | 9013029871<br>9/3/2024  | 10.5.2560.453.0000.20.092 | \$3,156.06 |
| 8/19/24 Supplies                 |          | 1   | 250832 | 9013029874<br>9/3/2024  | 10.5.2560.410.0000.20.092 | \$136.31   |
| 8/22/24 Food                     |          | 1   | 250832 | 9013166400<br>9/3/2024  | 10.5.2560.453.0000.20.092 | \$4,456.23 |

## Thornton Fractional Township High School 215

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| Vendor Remit Name<br>Description                           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|--|----------|-----|--------|-------------------------|---------------------------|-------------|
| 8/22/24 Supplies   |          | 1   | 250832 | 9013166404<br>9/3/2024  | 10.5.2560.410.0000.20.092 | \$525.14    |
| 8/26/24 Food   |          | 1   | 250832 | 9013281204<br>9/3/2024  | 10.5.2560.453.0000.20.092 | \$2,811.77  |
| 8/26/24 Supplies   |          | 1   | 250832 | 9013281211<br>9/3/2024  | 10.5.2560.410.0000.20.092 | \$190.51    |
| 8/29/24 Food   |          | 1   | 250832 | 9013421862<br>9/3/2024  | 10.5.2560.453.0000.20.092 | \$6,570.96  |
| 8/29/24 Food   |          | 1   | 250832 | 9013421881<br>9/3/2024  | 10.5.2560.453.0000.20.092 | \$241.30    |
| 8/29/24 Supplies   |          | 1   | 250832 | 9013421892<br>9/3/2024  | 10.5.2560.410.0000.20.092 | \$1,160.74  |
| Check #: 0   |          |     |        |                         |                           |             |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$29,741.48 |
| Check Group:   |          |     |        |                         |                           |             |
| GROCERIES AND FOOD SUPPLIES FOR CULINARY<br>ARTS-766244957 |          | 1   | 250843 | 766244957<br>9/4/2024   | 10.5.1130.410.4745.30.000 | \$119.09    |
| Check #: 0   |          |     |        |                         |                           |             |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$119.09    |
| Check Group:   |          |     |        |                         |                           |             |
| FOOD 7/09/24   |          | 1   | 250850 | 766243713<br>9/4/2024   | 10.5.2560.453.0000.30.092 | \$285.56    |
| FOOD 8/15/24   |          | 1   | 250850 | 766244581<br>9/4/2024   | 10.5.2560.453.0000.30.092 | \$143.22    |
| FOOD/EVENT 8/8/24  |          | 1   | 250850 | 9012668986<br>9/4/2024  | 10.5.2560.451.0000.30.092 | \$636.19    |
| FOOD 8/8/24  |          | 1   | 250850 | 9012668990<br>9/4/2024  | 10.5.2560.453.0000.30.092 | \$551.02    |
| SUPPLIES 8/824   |          | 1   | 250850 | 9012668993<br>9/4/2024  | 10.5.2560.410.0000.30.092 | \$228.42    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount                                       |
|----------------------------------|----------|-----|--------|-------------------------|---------------------------|--|
| FOOD 8/15/24                     |          | 1   | 250850 | 9012917611<br>9/4/2024  | 10.5.2560.453.0000.30.092 | \$1,857.33                                   |
| FOOD 8/22/24                     |          | 1   | 250850 | 9013166516<br>9/4/2024  | 10.5.2560.453.0000.30.092 | \$1,799.48                                   |
| FOOD 8/29/24                     |          | 1   | 250850 | 9013422023<br>9/4/2024  | 10.5.2560.453.0000.30.092 | \$1,413.16                                   |
| SUPPLIES 8/29/24                 |          | 1   | 250850 | 9013422031<br>9/4/2024  | 10.5.2560.410.0000.30.092 | \$214.85                                     |
| Check #: 0                       |          |     |        |                         |                           |  |
|                                  |          |     |        |                         |                           | PO/InvoiceTotal: <u>                    </u> |
|                                  |          |     |        |                         |                           | \$7,129.23                                   |
| Check Group:                     |          |     |        |                         |                           |  |
| GFS Food 8/29/2024               |          | 1   | 250855 | 766244945<br>9/4/2024   | 10.5.2560.453.0000.10.092 | \$1,825.25                                   |
| Special Events Football          |          | 1   | 250855 | 766244947<br>9/4/2024   | 10.5.2560.451.0000.10.092 | \$5.70                                       |
| GFS Food 8/19/2024               |          | 1   | 250855 | 9013070244<br>9/4/2024  | 10.5.2560.453.0000.10.092 | \$55.31                                      |
| GFS Food 8/26/2024               |          | 1   | 250855 | 9013281169<br>9/4/2024  | 10.5.2560.453.0000.10.092 | \$3,365.69                                   |
| GFS Paper Goods 8/26/2024        |          | 1   | 250855 | 9013281173<br>9/4/2024  | 10.5.2560.410.0000.10.092 | \$714.58                                     |
| Football Dinners 8/29/2024       |          | 1   | 250855 | 9013421945<br>9/4/2024  | 10.5.2560.451.0000.10.092 | \$247.70                                     |
| GFS Paper Goods 8/29/24          |          | 1   | 250855 | 9013421947<br>9/4/2024  | 10.5.2560.410.0000.10.092 | \$745.61                                     |
| GFS Food 8/30/2024               |          | 1   | 250855 | 9013473761<br>9/4/2024  | 10.5.2560.453.0000.10.092 | \$5,601.74                                   |
| Check #: 0                       |          |     |        |                         |                           |  |
|                                  |          |     |        |                         |                           | PO/InvoiceTotal: <u>                    </u> |
|                                  |          |     |        |                         |                           | \$12,561.58                                  |
| Check Group:                     |          |     |        |                         |                           |  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                   | Amount      |
|--|----------|-----|--------|----------------------------|---------------------------|-------------|
| TFS Culinary Arts, classroom food & supply purchase INV<br>766245134 |          | 1   | 250874 | 766245134<br>9/6/2024      | 10.5.1400.410.3220.30.000 | \$54.42     |
|  |          |     |        | Check #: 0                 |                           |             |
|  |          |     |        |                            | PO/InvoiceTotal:          | \$54.42     |
|  |          |     |        |                            | Vendor Total:             | \$66,849.64 |
| Griffith, Helen Y  |          |     |        |                            |                           |             |
| Check Group:   |          |     |        |                            |                           |             |
| Servesafe 8/19/24  |          | 1   | 250743 | AUG 2024 REIM<br>8/26/2024 | 10.5.2560.390.0000.20.092 | \$15.00     |
|  |          |     |        | Check #: 0                 |                           |             |
|  |          |     |        |                            | PO/InvoiceTotal:          | \$15.00     |
|  |          |     |        |                            | Vendor Total:             | \$15.00     |
| GUARDIAN PEST CONTROL INC  | 1430     |     |        |                            |                           |             |
| Check Group:   |          |     |        |                            |                           |             |
| PEST CONTROL SERVICES FOR 2024-2025 SCHOOL<br>YEAR                   |          | 1   | 250051 | 450354<br>8/26/2024        | 20.5.2542.323.0000.20.000 | \$544.50    |
| PEST CONTROL SERVICES FOR 2024-2025 SCHOOL<br>YEAR                   |          | 1   | 250051 | 477170<br>8/26/2024        | 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:   |          |     |        |                            |                           |             |
| TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE<br>ORDER                 |          | 1   | 250061 | 402163<br>8/26/2024        | 20.5.2549.410.0000.30.000 | \$14.39     |
| TFN - MISC. SUPPLIES FOR 2024/2025 OPEN<br>PURCHASE ORDER            |          | 1   | 250061 | 402193<br>8/26/2024        | 20.5.2549.410.0000.10.000 | \$16.19     |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount  |
|---|----------|-----|--------|-------------------------|---------------------------|---------|
| TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE<br>ORDER      |          | 1   | 250061 | 402231<br>8/26/2024     | 20.5.2549.410.0000.30.000 | \$49.36 |
| TFS - MISC SUPPLIES 2024/2025 OPEN PURCHASE<br>ORDER      |          | 1   | 250061 | 402240<br>8/26/2024     | 20.5.2549.410.0000.20.000 | \$10.75 |
| TFN - MISC. SUPPLIES FOR 2024/2025 OPEN<br>PURCHASE ORDER |          | 1   | 250061 | 402250<br>8/27/2024     | 20.5.2549.410.0000.10.000 | \$34.17 |
| TFN - MISC. SUPPLIES FOR 2024/2025 OPEN<br>PURCHASE ORDER |          | 1   | 250061 | 402260<br>8/27/2024     | 20.5.2549.410.0000.10.000 | \$7.02  |
| TFN - MISC. SUPPLIES FOR 2024/2025 OPEN<br>PURCHASE ORDER |          | 1   | 250061 | 402263<br>8/28/2024     | 20.5.2549.410.0000.10.000 | \$23.38 |
| TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE<br>ORDER      |          | 1   | 250061 | 402272<br>8/28/2024     | 20.5.2549.410.0000.30.000 | \$37.76 |
| TFN - MISC. SUPPLIES FOR 2024/2025 OPEN<br>PURCHASE ORDER |          | 1   | 250061 | 402309<br>8/30/2024     | 20.5.2549.410.0000.10.000 | \$16.16 |
| TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE<br>ORDER      |          | 1   | 250061 | 402325<br>8/30/2024     | 20.5.2549.410.0000.30.000 | \$17.99 |
| TFN - MISC. SUPPLIES FOR 2024/2025 OPEN<br>PURCHASE ORDER |          | 1   | 250061 | 402332<br>9/3/2024      | 20.5.2549.410.0000.10.000 | \$35.95 |
| TFC - MISC SUPPLIES 2024/2025 OPEN PURCHASE<br>ORDER      |          | 1   | 250061 | 402375<br>9/3/2024      | 20.5.2549.410.0000.30.000 | \$33.75 |

Check #: 0

|                  |          |
|------------------|----------|
| PO/InvoiceTotal: | \$296.87 |
| Vendor Total:    | \$296.87 |

HEARTLAND SCHOOL SOLUTIONS

Check Group:

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date      | Account                   | Amount     |
|--|----------|-----|--------|------------------------------|---------------------------|------------|
| SAAS: MOSAIC MULTI SITE BACK OF THE HOUSE<br>STANDARD                              |          | 3   | 244291 | 2744072<br>8/29/2024         | 10.5.2560.470.4299.60.000 | \$2,250.00 |
| PSV: MOSAIC MENU PLANNING - PROGRAM<br>INTRODUCTION AND SETUP ONLINE               |          | 1   | 244291 | 2744072<br>8/29/2024         | 10.5.2560.470.4299.60.000 | \$499.00   |
| PSV: MOSAIC MENU PLANNING - MENU PLANNING<br>TRAINING ONLINE                       |          | 1   | 244291 | 2744072<br>8/29/2024         | 10.5.2560.470.4299.60.000 | \$499.00   |
| PSV: MOSAIC MENU PLANNING - INGREDIENTS AND<br>RECIPES TRAINING ONLINE             |          | 1   | 244291 | 2744072<br>8/29/2024         | 10.5.2560.470.4299.60.000 | \$499.00   |
| PSV: MOSAIC MENU PLANNING - PRODUCTION<br>TRAINING ONLINE                          |          | 1   | 244291 | 2744072<br>8/29/2024         | 10.5.2560.470.4299.60.000 | \$499.00   |
| Check #: 0   |          |     |        |                              |                           |            |
| PO/InvoiceTotal:   |          |     |        |                              |                           | \$4,246.00 |
| Vendor Total:  |          |     |        |                              |                           | \$4,246.00 |
| HINCKLEY SPRINGS   | 4492     |     |        |                              |                           |            |
| Check Group:   |          |     |        |                              |                           |            |
| 24/25 OPEN PURCHASE ORDER FOR MONTHLY<br>WATER DELIVERY AND COOLER RENTAL 12382470 |          | 1   | 250084 | 12382470 082424<br>8/27/2024 | 10.5.2110.410.0000.20.088 | \$38.47    |
| Check #: 0   |          |     |        |                              |                           |            |
| PO/InvoiceTotal:   |          |     |        |                              |                           | \$38.47    |
| Vendor Total:  |          |     |        |                              |                           | \$38.47    |
| HOME DEPOT CREDIT SERVICES   | 1388     |     |        |                              |                           |            |
| Check Group:   |          |     |        |                              |                           |            |
| Discounts  |          | 1   | 250791 | 1972073<br>8/29/2024         | 10.5.1400.410.3220.30.000 | (\$15.00)  |
| Tax  |          | 1   | 250791 | 1972073<br>8/29/2024         | 10.5.1400.410.3220.30.000 | \$13.40    |
| Milwaukee 8 Amp Corded 1/2 in Hammer Drill Driver                                  |          | 1   | 250791 | 1972073<br>8/29/2024         | 10.5.1400.410.3220.30.000 | \$149.00   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount                             |
|---|----------|-----|--------|-------------------------|---------------------------|------------------------------------|
| Check #: 0  |          |     |        |                         |                           |                                    |
|   |          |     |        |                         |                           | PO/InvoiceTotal: <u>          </u> |
|   |          |     |        |                         |                           | \$147.40                           |
|   |          |     |        |                         |                           | Vendor Total: <u>          </u>    |
|   |          |     |        |                         |                           | \$147.40                           |
| HOMEWOOD DISPOSAL SERVICE, INC.                                 | 288      |     |        |                         |                           |                                    |
| Check Group:  |          |     |        |                         |                           |                                    |
| TF SOUTH - MONTHLY REFUSE DISPOSAL SERVICE<br>7/1/24 - 6/30/25  |          | 1   | 250059 | 8985814<br>9/5/2024     | 20.5.2542.410.0000.20.000 | \$436.80                           |
| TF CENTER - MONTHLY REFUSE DISPOSAL SERVICE<br>7/1/24 - 6/30/25 |          | 1   | 250059 | 8999349<br>9/5/2024     | 20.5.2542.410.0000.30.000 | \$83.20                            |
| ADMIN - MONTHLY REFUSE DISPOSAL SERVICE<br>7/1/24 - 6/30/25     |          | 1   | 250059 | 9001510<br>9/5/2024     | 20.5.2542.410.0000.40.000 | \$100.00                           |
| TF SOUTH - MONTHLY REFUSE DISPOSAL SERVICE<br>7/1/24 - 6/30/25  |          | 1   | 250059 | 9004442<br>9/5/2024     | 20.5.2542.410.0000.20.000 | \$1,376.96                         |
| TF NORTH - MONTHLY REFUSE DISPOSAL SERVICE<br>7/1/24 - 6/30/25  |          | 1   | 250059 | 9004517<br>9/5/2024     | 20.5.2542.410.0000.10.000 | \$1,333.04                         |
| TF CENTER - MONTHLY REFUSE DISPOSAL SERVICE<br>7/1/24 - 6/30/25 |          | 1   | 250059 | 9004518<br>9/5/2024     | 20.5.2542.410.0000.30.000 | \$238.16                           |
| ADMIN - MONTHLY REFUSE DISPOSAL SERVICE<br>7/1/24 - 6/30/25     |          | 1   | 250059 | 9005565<br>9/5/2024     | 20.5.2542.410.0000.40.000 | \$99.64                            |
| Check #: 0  |          |     |        |                         |                           |                                    |
|   |          |     |        |                         |                           | PO/InvoiceTotal: <u>          </u> |
|   |          |     |        |                         |                           | \$3,667.80                         |
|   |          |     |        |                         |                           | Vendor Total: <u>          </u>    |
|   |          |     |        |                         |                           | \$3,667.80                         |
| INDIANA GROCERY GROUP, LLC                                      | 3919     |     |        |                         |                           |                                    |
| Check Group:  |          |     |        |                         |                           |                                    |
| STRACK AND VAN TIL PURCHASE FOR SCIENCE<br>DEPARTMENT AT TFN    |          | 1   | 250764 | 559889<br>8/27/2024     | 10.5.1130.410.0000.10.014 | \$29.94                            |
| Check #: 0  |          |     |        |                         |                           |                                    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount                    |
|--|----------|-----|--------|-------------------------|---------------------------|---------------------------|
|  |          |     |        |                         |                           | PO/InvoiceTotal: \$29.94  |
| Check Group:   |          |     |        |                         |                           |                           |
| Classroom food purchase TFS Culinary Arts - Chef Parker,<br>August 28, 2024  |          | 1   | 250809 | 545185<br>8/29/2024     | 10.5.1400.410.3220.30.000 | \$81.45                   |
|  |          |     |        |                         |                           | Check #: 0                |
|  |          |     |        |                         |                           | PO/InvoiceTotal: \$81.45  |
| Check Group:   |          |     |        |                         |                           |                           |
| 8/6/24 Special Event   |          | 1   | 250822 | 456600<br>8/30/2024     | 10.5.2560.451.0000.20.092 | \$67.43                   |
|  |          |     |        |                         |                           | Check #: 0                |
|  |          |     |        |                         |                           | PO/InvoiceTotal: \$67.43  |
| Check Group:   |          |     |        |                         |                           |                           |
| TFS Culinary Arts classroom food purchases - baking -<br>Chef Parker 8/30/24 |          | 1   | 250844 | 545792<br>9/4/2024      | 10.5.1400.410.3220.30.000 | \$107.48                  |
|  |          |     |        |                         |                           | Check #: 0                |
|  |          |     |        |                         |                           | PO/InvoiceTotal: \$107.48 |
| Check Group:   |          |     |        |                         |                           |                           |
| Groceries and Food Supplies for Culinary Arts-789-003                        |          | 1   | 250875 | 592170<br>9/6/2024      | 10.5.1130.410.4745.30.000 | \$46.78                   |
| Groceries and Food Supplies for Culinary Arts-786-030                        |          | 1   | 250875 | 663532<br>9/6/2024      | 10.5.1130.410.4745.30.000 | \$71.30                   |
|  |          |     |        |                         |                           | Check #: 0                |
|  |          |     |        |                         |                           | PO/InvoiceTotal: \$118.08 |
|  |          |     |        |                         |                           | Vendor Total: \$404.38    |
| ITSAVVY LLC  |          |     |        |                         |                           |                           |
| Check Group:   |          |     |        |                         |                           |                           |
| To provide new batteries (not under warranty) for up to 20<br>computers      |          | 1   | 250200 | 07034509<br>8/29/2024   | 10.5.2220.410.0000.60.096 | \$50.00                   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount                           |
|--|----------|-----|--------|-------------------------|---------------------------|----------------------------------|
| To provide new batteries (not under warranty) for up to 20 computers |          | 1   | 250200 | 07034773<br>9/3/2024    | 10.5.2220.410.0000.60.096 | \$100.00                         |
|  |          |     |        |                         | Check #: 0                |                                  |
|  |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$150.00</u> |
|  |          |     |        |                         |                           | Vendor Total: <u>\$150.00</u>    |
| JAYPRO SPORTS LLC  |          |     |        |                         |                           |                                  |
| Check Group:   |          |     |        |                         |                           |                                  |
| Telescoping height handle  |          | 2   | 250432 | 1264802<br>8/29/2024    | 10.5.1500.410.0000.20.059 | \$28.00                          |
| Shipping   |          | 1   | 250432 | 1264802<br>8/29/2024    | 10.5.1500.410.0000.20.059 | \$18.82                          |
|  |          |     |        |                         | Check #: 0                |                                  |
|  |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$46.82</u>  |
|  |          |     |        |                         |                           | Vendor Total: <u>\$46.82</u>     |
| JJ KELLEY'S  | 10447    |     |        |                         |                           |                                  |
| Check Group:   |          |     |        |                         |                           |                                  |
| board meeting--20 people   |          | 1   | 250725 | 060022<br>8/26/2024     | 10.5.2320.410.0000.40.086 | \$342.00                         |
|  |          |     |        |                         | Check #: 0                |                                  |
|  |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$342.00</u> |
| Check Group:   |          |     |        |                         |                           |                                  |
| board meeting and DA meeting   |          | 1   | 250842 | 8/27/24<br>9/4/2024     | 10.5.2320.410.0000.40.086 | \$360.00                         |
| board meeting and DA meeting   |          | 1   | 250842 | 8/29/24<br>9/4/2024     | 10.5.2320.410.0000.40.086 | \$225.00                         |
|  |          |     |        |                         | Check #: 0                |                                  |
|  |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$585.00</u> |
|  |          |     |        |                         |                           | Vendor Total: <u>\$927.00</u>    |
| JOHNSON CONTROLS, INC.   | 99       |     |        |                         |                           |                                  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                   | Amount   |
|---|----------|-----|--------|----------------------------|---------------------------|----------|
| Check Group:  |          |     |        |                            |                           |          |
| INVOICE # 1-133993708204 SERVICE CALL FOR<br>MULTIPLE TROUBLE ON THE FIRE ALARM PANEL |          | 1   | 250876 | 1-133993708204<br>9/6/2024 | 20.5.2542.323.0000.10.000 | \$637.82 |
| Check #: 0  |          |     |        |                            |                           |          |
| PO/InvoiceTotal:  |          |     |        |                            |                           | \$637.82 |
| Vendor Total:   |          |     |        |                            |                           | \$637.82 |
| KELLER KUSTOMS INC  |          |     |        |                            |                           |          |
| Check Group:  |          |     |        |                            |                           |          |
| LS polo cotton unisex blue logo 1 small, 1 med, 1 large                               |          | 3   | 250860 | 5371<br>9/4/2024           | 10.5.2110.410.0000.30.088 | \$86.64  |
| Unisex.Jersey 1/4 sweatshirt blue logo 1 small, 1 med, 1 large                        |          | 3   | 250860 | 5371<br>9/4/2024           | 10.5.2110.410.0000.30.088 | \$86.64  |
| SSpolor Cotton unisex blue logo - 1small, 1 med, 1 large                              |          | 3   | 250860 | 5371<br>9/4/2024           | 10.5.2110.410.0000.30.088 | \$74.64  |
| SS polo cotton unisex green logo - 1 small, 1 med, 1 lrg                              |          | 3   | 250860 | 5371<br>9/4/2024           | 10.5.2110.410.0000.30.088 | \$74.64  |
| LS polo cotton unisex blue logo 1 small, 1 med, 1 large                               |          | 3   | 250860 | 5371<br>9/4/2024           | 10.5.2110.410.0000.30.088 | \$86.64  |
| LS Polor blue logo black ladies size small  |          | 1   | 250860 | 5371<br>9/4/2024           | 10.5.2110.410.0000.30.088 | \$22.88  |
| LS Button down black blue logo 1 med & 1 small  |          | 2   | 250860 | 5371<br>9/4/2024           | 10.5.2110.410.0000.30.088 | \$77.76  |
| LS button down black w/ green logo 1 small & 1 med                                    |          | 2   | 250860 | 5371<br>9/4/2024           | 10.5.2110.410.0000.30.088 | \$77.76  |
| other   |          | 1   | 250860 | 5371<br>9/4/2024           | 10.5.2110.410.0000.30.088 | \$40.00  |
| Set up charge   |          | 1   | 250860 | 5371<br>9/4/2024           | 10.5.2110.410.0000.30.088 | \$50.00  |
| Check #: 0  |          |     |        |                            |                           |          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount                              |
|---|----------|-----|--------|-------------------------|---------------------------|-------------------------------------|
|   |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$677.60</u>    |
|   |          |     |        |                         |                           | Vendor Total: <u>\$677.60</u>       |
| KI  |          |     |        |                         |                           |                                     |
| Check Group:  |          |     |        |                         |                           |                                     |
| INSTALLATION  |          | 1   | 250164 | 14653645<br>8/28/2024   | 10.5.2410.540.0000.20.086 | \$4,800.00                          |
| INTELLECT WAVE 4-LEG DESK, ADJ HEIGHT,<br>LAMINATE TOP, SHIPS ASSEMBLED, CURVED FRONT |          | 90  | 250164 | 14653645<br>8/28/2024   | 10.5.2410.540.0000.20.086 | \$14,774.40                         |
| MODIFIED - INTELLECT WAVE 4-LEG CHAIR, LARGE  |          | 90  | 250164 | 14656060<br>8/28/2024   | 10.5.2410.540.0000.20.086 | \$6,998.40                          |
| Check #: 0  |          |     |        |                         |                           |                                     |
|   |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$26,572.80</u> |
|   |          |     |        |                         |                           | Vendor Total: <u>\$26,572.80</u>    |
| KRYSTAL DAIRY   |          |     |        |                         |                           |                                     |
|   | 7425     |     |        |                         |                           |                                     |
| Check Group:  |          |     |        |                         |                           |                                     |
| Krystal Dairy 7/23/2024   |          | 1   | 250782 | 271946-<br>8/29/2024    | 10.5.2560.453.0000.10.092 | \$61.00                             |
| Krystal Dairy 8/13/2024   |          | 1   | 250782 | 272175<br>8/28/2024     | 10.5.2560.453.0000.10.092 | \$667.43                            |
| Krystal Dairy 8/19/2024   |          | 1   | 250782 | 272252<br>8/28/2024     | 10.5.2560.453.0000.10.092 | \$736.10                            |
| Krystal Dairy 8/22/2024   |          | 1   | 250782 | 272369<br>8/28/2024     | 10.5.2560.453.0000.10.092 | \$421.50                            |
| Check #: 0  |          |     |        |                         |                           |                                     |
|   |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$1,886.03</u>  |
| Check Group:  |          |     |        |                         |                           |                                     |
| MILK 8/13/24  |          | 1   | 250818 | 272176<br>8/30/2024     | 10.5.2560.453.0000.20.092 | \$936.73                            |
| MILK 8/22/24  |          | 1   | 250818 | 272370<br>8/30/2024     | 10.5.2560.453.0000.20.092 | \$716.80                            |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account                   | Amount       |
|--|----------|-----|--------|-----------------------------------|---------------------------|--------------|
| MILK 8/29/24   |          | 1   | 250818 | 272614<br>8/30/2024               | 10.5.2560.453.0000.20.092 | \$397.80     |
| Check #: 0   |          |     |        |                                   |                           |              |
| PO/InvoiceTotal:   |          |     |        |                                   |                           | \$2,051.33   |
| Check Group:   |          |     |        |                                   |                           |              |
| FOOD/MILK 8/8/24   |          | 1   | 250845 | 272140<br>9/4/2024                | 10.5.2560.453.0000.30.092 | \$223.38     |
| FOOD/MILK 8/13/24  |          | 1   | 250845 | 272174<br>9/4/2024                | 10.5.2560.453.0000.30.092 | \$28.30      |
| FOOD/MILK 8/22/24  |          | 1   | 250845 | 272365<br>9/4/2024                | 10.5.2560.453.0000.30.092 | \$161.05     |
| FOOD/MILK 8/29/24  |          | 1   | 250845 | 272612<br>9/4/2024                | 10.5.2560.453.0000.30.092 | \$155.85     |
| Check #: 0   |          |     |        |                                   |                           |              |
| PO/InvoiceTotal:   |          |     |        |                                   |                           | \$568.58     |
| Vendor Total:  |          |     |        |                                   |                           | \$4,505.94   |
| L. MARSHALL ROOFING & SHEET METAL INC.                             |          |     |        |                                   |                           |              |
| Check Group:   |          |     |        |                                   |                           |              |
| TFN ROOFING PROJECT - SUMMER 2024                                  |          | 1   | 242617 | 23-215-01 APP<br>NO 2<br>9/4/2024 | 20.5.2535.520.0000.60.000 | \$247,050.00 |
| Check #: 0   |          |     |        |                                   |                           |              |
| PO/InvoiceTotal:   |          |     |        |                                   |                           | \$247,050.00 |
| Vendor Total:  |          |     |        |                                   |                           | \$247,050.00 |
| LANSING SPORT SHOP, INC. <span style="float: right;">134</span>    |          |     |        |                                   |                           |              |
| Check Group:   |          |     |        |                                   |                           |              |
| JERZEES TEE SHIRT BLACK W/ 1-COLOR SCREEN<br>PRINTED LOGO ON FRONT |          | 400 | 250301 | 170724<br>8/26/2024               | 10.5.1130.490.0000.20.086 | \$1,900.00   |
| Check #: 0   |          |     |        |                                   |                           |              |
| PO/InvoiceTotal:   |          |     |        |                                   |                           | \$1,900.00   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description            | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|---|----------|------|--------|-------------------------|---------------------------|-------------|
| Check Group:                                |          |      |        |                         |                           |             |
| GILDAN (G500) ASH GREY HEAVY COTTON S/S TEE |          | 1000 | 250302 | 170643<br>8/28/2024     | 10.5.2570.490.0000.10.091 | \$5,500.00  |
| 2XL UPCHARGE                                |          | 100  | 250302 | 170643<br>8/28/2024     | 10.5.2570.490.0000.10.091 | \$300.00    |
| 3XL UPCHARGE                                |          | 100  | 250302 | 170643<br>8/28/2024     | 10.5.2570.490.0000.10.091 | \$500.00    |
| BADGER RED C2 MESH SHORTS                   |          | 1000 | 250302 | 170643<br>8/28/2024     | 10.5.2570.490.0000.10.091 | \$6,500.00  |
| 2XL UPCHARGE                                |          | 100  | 250302 | 170643<br>8/28/2024     | 10.5.2570.490.0000.10.091 | \$300.00    |
| 3XL UPCHARGE                                |          | 100  | 250302 | 170643<br>8/28/2024     | 10.5.2570.490.0000.10.091 | \$500.00    |
|   |          |      |        |                         | Check #: 0                |             |
|   |          |      |        |                         | PO/InvoiceTotal:          | \$13,600.00 |
| Check Group:                                |          |      |        |                         |                           |             |
| GILDAN (G500) RED HEAVY COTTON S/S TEE      |          | 1094 | 250303 | 170642<br>8/28/2024     | 10.5.2570.490.0000.20.091 | \$4,649.50  |
| 2XL UPCHARGE                                |          | 74   | 250303 | 170642<br>8/28/2024     | 10.5.2570.490.0000.20.091 | \$222.00    |
| 3XL/4XL UPCHARGE                            |          | 97   | 250303 | 170642<br>8/28/2024     | 10.5.2570.490.0000.20.091 | \$485.00    |
| BADGER RED C2 MESH SHORTS                   |          | 1179 | 250303 | 170642<br>8/28/2024     | 10.5.2570.490.0000.20.091 | \$7,663.50  |
| 2XL UPCHARGE                                |          | 58   | 250303 | 170642<br>8/28/2024     | 10.5.2570.490.0000.20.091 | \$174.00    |
| 3XL UPCHARGE                                |          | 58   | 250303 | 170642<br>8/28/2024     | 10.5.2570.490.0000.20.091 | \$290.00    |
| 4XL UPCHARGE                                |          | 38   | 250303 | 170642<br>8/28/2024     | 10.5.2570.490.0000.20.091 | \$266.00    |
|   |          |      |        |                         | Check #: 0                |             |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account                   | Amount                       |
|---|----------|-----|--------|----------------------------------|---------------------------|------------------------------|
|   |          |     |        |                                  |                           | PO/InvoiceTotal: \$13,750.00 |
| Check Group:  |          |     |        |                                  |                           |                              |
| Tennis balls (remaining balance taken from activities account)        |          | 1   | 250521 | 170782<br>8/26/2024              | 10.5.1501.410.0000.10.064 | \$83.73                      |
|   |          |     |        |                                  |                           | Check #: 0                   |
|   |          |     |        |                                  |                           | PO/InvoiceTotal: \$83.73     |
|   |          |     |        |                                  |                           | Vendor Total: \$29,333.73    |
| LEAF  |          |     |        |                                  |                           |                              |
| Check Group:  |          |     |        |                                  |                           |                              |
| CONTRACT: 100-5110629-002 NEW COPIER LEASE<br>MONTHLY PAYMENT FY24/25 |          | 1   | 250066 | 17026768<br>8/26/2024            | 30.5.5400.325.0000.00.000 | \$3,084.00                   |
|   |          |     |        |                                  |                           | Check #: 0                   |
|   |          |     |        |                                  |                           | PO/InvoiceTotal: \$3,084.00  |
|   |          |     |        |                                  |                           | Vendor Total: \$3,084.00     |
| NICOR GAS   |          |     |        |                                  |                           |                              |
|   | 5128     |     |        |                                  |                           |                              |
| Check Group:  |          |     |        |                                  |                           |                              |
| 24-94-56-1000-4 TF NORTH  |          | 1   | 250085 | 2833178 SEPT<br>2024<br>9/4/2024 | 20.5.2542.321.0000.10.081 | \$55.71                      |
|   |          |     |        |                                  |                           | Check #: 0                   |
|   |          |     |        |                                  |                           | PO/InvoiceTotal: \$55.71     |
|   |          |     |        |                                  |                           | Vendor Total: \$55.71        |
| NORTH AMERICAN CORPORATION OF IL                                      |          |     |        |                                  |                           |                              |
| Check Group:  |          |     |        |                                  |                           |                              |
| ARNADA BRC 40/CC C EXTRACTOR  |          | 1   | 250003 | D328516<br>8/29/2024             | 20.5.2542.520.0000.10.000 | \$4,638.00                   |
|   |          |     |        |                                  |                           | Check #: 0                   |
|   |          |     |        |                                  |                           | PO/InvoiceTotal: \$4,638.00  |
| Check Group:  |          |     |        |                                  |                           |                              |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date     | Account                   | Amount                             |
|---|----------|-----|--------|-----------------------------|---------------------------|------------------------------------|
| MAINTENANCE SUPPLIES FOR TF CENTER  |          | 1   | 250055 | D442226<br>8/28/2024        | 20.5.2542.410.0000.30.000 | \$1,800.45                         |
| MAINTENANCE SUPPLIES FOR TF SOUTH   |          | 1   | 250055 | D447153<br>8/30/2024        | 20.5.2542.410.0000.20.000 | \$2,471.28                         |
| MAINTENANCE SUPPLIES FOR TF CENTER  |          | 1   | 250055 | D447154<br>8/30/2024        | 20.5.2542.410.0000.30.000 | \$554.02                           |
| MAINTENANCE SUPPLIES FOR TF SOUTH   |          | 1   | 250055 | D451373<br>9/3/2024         | 20.5.2542.410.0000.20.000 | \$100.00                           |
| Check #: 0  |          |     |        |                             |                           |                                    |
|   |          |     |        |                             |                           | PO/InvoiceTotal: <u>\$4,925.75</u> |
|   |          |     |        |                             |                           | Vendor Total: <u>\$9,563.75</u>    |
| O'Connor, Tricia L  |          |     |        |                             |                           |                                    |
| Check Group:  |          |     |        |                             |                           |                                    |
| Tuition Reimbursement - Spring 2024 - National Louis<br>University - EDL 598 - "Administration & Supervision<br>Internship" |          | 1   | 250761 | SEPT 2024 REIM<br>8/27/2024 | 10.5.1130.230.0000.60.087 | \$700.00                           |
| Check #: 0  |          |     |        |                             |                           |                                    |
|   |          |     |        |                             |                           | PO/InvoiceTotal: <u>\$700.00</u>   |
|   |          |     |        |                             |                           | Vendor Total: <u>\$700.00</u>      |
| OVERDOORS OF ILLINOIS, INC.   |          |     |        |                             |                           |                                    |
| Check Group:  |          |     |        |                             |                           |                                    |
| FURNISH AND INSTALL ONE 96-3/8" X 40-1/2" WHITE<br>AL2-P ALUMINUM ROLLING SHUTTER- THRU CRANK<br>OPERATED                   |          | 1   | 250330 | 1435<br>8/29/2024           | 20.5.2543.323.0000.10.000 | \$4,060.00                         |
| REMOVE AND REPLACE 10 DMAGED SLATS . RESET<br>CURTAIN AND CHECK OPERATION   |          | 1   | 250330 | 1435<br>8/29/2024           | 20.5.2543.323.0000.10.000 | \$748.00                           |
| Check #: 0  |          |     |        |                             |                           |                                    |
|   |          |     |        |                             |                           | PO/InvoiceTotal: <u>\$4,808.00</u> |
|   |          |     |        |                             |                           | Vendor Total: <u>\$4,808.00</u>    |



## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY    | PO No.   | Invoice<br>Invoice Date                | Account | Amount     |
|---|----------|--------|----------|--|---------|------------|
| Check #: 0  |          |        |          |  |         |            |
| PO/InvoiceTotal:  |          |        |          |  |         | \$7,893.23 |
| Vendor Total:   |          |        |          |  |         | \$7,893.23 |
| QUALITY MECHANICAL INCORPORATED   |          |        |          |  |         |            |
| Check Group:  |          |        |          |  |         |            |
| REPLACEMENT COMPRESSOR FOR RTU 6N AT THE<br>NORTH CAMPUS                  | 1        | 250519 | 43991    | 20.5.2542.323.0000.10.000<br>8/28/2024 |         | \$4,740.00 |
| Check #: 0  |          |        |          |  |         |            |
| PO/InvoiceTotal:  |          |        |          |  |         | \$4,740.00 |
| Check Group:  |          |        |          |  |         |            |
| INVOICE # 44018 SERVICE CALL TO WORK WITH JCI<br>TO SOLVE HUMIDITY ISSUES | 1        | 250878 | 44018    | 20.5.2542.323.0000.10.000<br>9/6/2024  |         | \$666.00   |
| Check #: 0  |          |        |          |  |         |            |
| PO/InvoiceTotal:  |          |        |          |  |         | \$666.00   |
| Vendor Total:   |          |        |          |  |         | \$5,406.00 |
| QUINLAN & FABISH MUSIC COMPANY  |          |        |          |  |         |            |
| Check Group:  |          |        |          |  |         |            |
| Student Alto Sax  | 1        | 250771 | 15587104 | 10.5.1130.323.0000.10.012<br>8/28/2024 |         | \$122.00   |
| Student Clarinet Model YCL20A   | 1        | 250771 | 15587153 | 10.5.1130.323.0000.10.012<br>8/28/2024 |         | \$81.24    |
| Student Clarinet Model 116059   | 1        | 250771 | 15587163 | 10.5.1130.323.0000.10.012<br>8/28/2024 |         | \$174.82   |
| Bass Clarinet Model 7997  | 1        | 250771 | 15587179 | 10.5.1130.323.0000.10.012<br>8/28/2024 |         | \$104.00   |
| Step Up Trombone Model TR140  | 1        | 250771 | 15587214 | 10.5.1130.323.0000.10.012<br>8/28/2024 |         | \$139.00   |
| Student Trumpet Model YTR2335   | 1        | 250771 | 15587224 | 10.5.1130.323.0000.10.012<br>8/28/2024 |         | \$87.00    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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| Vendor Remit Name<br>Description                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account                   | Amount                              |
|---|----------|-----|--------|--------------------------|---------------------------|-------------------------------------|
| Student Trombone Model 40352810                   |          | 1   | 250771 | 15587260<br>8/28/2024    | 10.5.1130.323.0000.10.012 | \$82.00                             |
| Step Up Double Horn                               |          | 1   | 250771 | 15587273<br>8/28/2024    | 10.5.1130.323.0000.10.012 | \$97.00                             |
| Concert Tuba Model 473727                         |          | 1   | 250771 | 15587281<br>8/28/2024    | 10.5.1130.323.0000.10.012 | \$132.00                            |
| Concert Tuba Model 171078                         |          | 1   | 250771 | 15587334<br>8/28/2024    | 10.5.1130.323.0000.10.012 | \$157.00                            |
| Student Clarinet Model I USEDCL                   |          | 1   | 250771 | 15587617<br>8/28/2024    | 10.5.1130.323.0000.10.012 | \$129.50                            |
| Student Alto Sax                                  |          | 1   | 250771 | 15588113<br>8/28/2024    | 10.5.1130.323.0000.10.012 | \$226.29                            |
| Used Trumpet Model USEDTP                         |          | 1   | 250771 | 15588161<br>8/28/2024    | 10.5.1130.323.0000.10.012 | \$82.00                             |
| Student Trombone Model 938970                     |          | 1   | 250771 | 15593870<br>8/28/2024    | 10.5.1130.323.0000.10.012 | \$152.00                            |
| Student Clarinet Model A53941                     |          | 1   | 250771 | 15619054<br>8/28/2024    | 10.5.1130.323.0000.10.012 | \$69.44                             |
| Student Clarinet Model 20A                        |          | 1   | 250771 | 15619064<br>8/28/2024    | 10.5.1130.323.0000.10.012 | \$125.70                            |
| Student Clarinet Model Restone                    |          | 1   | 250771 | 15619076<br>8/28/2024    | 10.5.1130.323.0000.10.012 | \$78.80                             |
| Check #: 0  |          |     |        |                          |                           |                                     |
|   |          |     |        |                          |                           | PO/Invoice Total: <u>\$2,039.79</u> |
|   |          |     |        |                          |                           | Vendor Total: <u>\$2,039.79</u>     |
| RANCILIO ILLINOIS INC                             |          |     |        |                          |                           |                                     |
| Check Group:                                      |          |     |        |                          |                           |                                     |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901229-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00                             |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account                   | Amount  |
|---|----------|-----|--------|--------------------------|---------------------------|---------|
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901241-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901244-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901245-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901246-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901248-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901249-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901250-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901252-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901255-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901258-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901260-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901261-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |

## Thornton Fractional Township High School 215

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| Vendor Remit Name<br>Description                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account                   | Amount  |
|---|----------|-----|--------|--------------------------|---------------------------|---------|
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901262-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901318-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901327-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901333-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901340-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901341-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901343-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901344-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901345-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901346-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901347-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901349-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account                   | Amount  |
|---|----------|-----|--------|--------------------------|---------------------------|---------|
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901350-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901351-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901353-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901355-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901356-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901357-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901358-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901360-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901361-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |
| MONTHLY INVESTIGATORS PAYMENT FOR FY<br>2024-2025 |          | 1   | 250106 | 2408901362-1<br>9/4/2024 | 10.5.2369.310.0000.60.073 | \$95.00 |

Check #: 0

|                  |            |
|------------------|------------|
| PO/InvoiceTotal: | \$3,325.00 |
| Vendor Total:    | \$3,325.00 |

REED, TONYA  
Check Group:

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                   | Amount      |
|--|----------|-----|--------|----------------------------|---------------------------|-------------|
| TFN Parent Liaison services 7/29-8/1/24...<br>8/15..8/19-21/24 & 8/23/24 |          | 32  | 250857 | 20<br><br>9/4/2024         | 10.5.3000.310.4300.60.000 | \$640.00    |
|  |          |     |        | Check #: 0                 |                           |             |
|  |          |     |        |                            | PO/InvoiceTotal:          | \$640.00    |
|  |          |     |        |                            | Vendor Total:             | \$640.00    |
| Richmond, Kimberly S   |          |     |        |                            |                           |             |
| Check Group:   |          |     |        |                            |                           |             |
| ServeSafe 8/20/24  |          | 1   | 250744 | AUG 2024 REIM<br>8/26/2024 | 10.5.2560.390.0000.20.092 | \$15.00     |
|  |          |     |        | Check #: 0                 |                           |             |
|  |          |     |        |                            | PO/InvoiceTotal:          | \$15.00     |
|  |          |     |        |                            | Vendor Total:             | \$15.00     |
| SAFETY TRANSPORTATION, INC   |          |     |        |                            |                           |             |
| Check Group:   |          |     |        |                            |                           |             |
| 23/24-JULY MCKV TO TFN/TFC FOR A.W.                                      |          | 1   | 250773 | 180<br>8/28/2024           | 40.5.2550.331.0000.60.029 | \$3,800.00  |
| 23/24 JULY TRANSPORT TO MENTA FOR Y.KF.                                  |          | 1   | 250773 | 180<br>8/28/2024           | 40.5.2550.331.0000.60.029 | \$7,000.00  |
| 23/24-JULY SPEED TRANSPORT FOR E.D.                                      |          | 1   | 250773 | 180<br>8/28/2024           | 40.5.2550.331.0000.60.029 | \$600.00    |
| 23/24-JULY SPEED TRANSPORT FOR A.D.                                      |          | 1   | 250773 | 180<br>8/28/2024           | 40.5.2550.331.0000.60.029 | \$600.00    |
|  |          |     |        | Check #: 0                 |                           |             |
|  |          |     |        |                            | PO/InvoiceTotal:          | \$12,000.00 |
|  |          |     |        |                            | Vendor Total:             | \$12,000.00 |
| SCHOLASTIC, INC.   | 4116     |     |        |                            |                           |             |
| Check Group:   |          |     |        |                            |                           |             |
| Scholastic Magazine: Choices (Print ONLY)                                |          | 30  | 250754 | M7549112 6<br>8/27/2024    | 10.5.1130.420.4300.60.000 | \$329.67    |
|  |          |     |        | Check #: 0                 |                           |             |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date   | Account                   | Amount  |
|---|----------|-----|--------|---------------------------|---------------------------|---|
|   |          |     |        |                           |                           | PO/InvoiceTotal: <u>                    </u> \$329.67   |
|   |          |     |        |                           |                           | Vendor Total: <u>                    </u> \$329.67      |
| SCHOOL HEALTH CORPORATION                           | 444      |     |        |                           |                           |   |
| Check Group:  |          |     |        |                           |                           |   |
| Gloves Exam vinyl pf M hg 100/box                   |          | 1   | 250348 | CINV000099612<br>9/3/2024 | 10.5.1600.410.0000.30.035 | \$4.64  |
|   |          |     |        |                           |                           | Check #: 0  |
|   |          |     |        |                           |                           | PO/InvoiceTotal: <u>                    </u> \$4.64     |
|   |          |     |        |                           |                           | Vendor Total: <u>                    </u> \$4.64        |
| SENTINEL TECHNOLOGIES INC                           |          |     |        |                           |                           |   |
| Check Group:  |          |     |        |                           |                           |   |
| ACTIVE DEFENSE                                      |          | 1   | 250585 | INV16745<br>9/5/2024      | 10.5.2220.310.0000.60.096 | \$5,085.84  |
|   |          |     |        |                           |                           | Check #: 0  |
|   |          |     |        |                           |                           | PO/InvoiceTotal: <u>                    </u> \$5,085.84 |
|   |          |     |        |                           |                           | Vendor Total: <u>                    </u> \$5,085.84    |
| SPEECH CORNER                                       |          |     |        |                           |                           |   |
| Check Group:  |          |     |        |                           |                           |   |
| SPEECH CORNER PHOTO CARD BUNDLE-<br>ADOLESCENTS     |          | 1   | 250669 | 26678<br>8/27/2024        | 10.5.2150.410.0000.20.097 | \$75.99   |
| WORD WIZ  |          | 1   | 250669 | 26678<br>8/27/2024        | 10.5.2150.410.0000.20.097 | \$32.99   |
| BODY LANGUAGE & GESTURES DOUBLE DICE<br>ADD-ON DECK |          | 1   | 250669 | 26678<br>8/27/2024        | 10.5.2150.410.0000.20.097 | \$18.99   |
| SHIPPING & HANDLING                                 |          | 1   | 250669 | 26678<br>8/27/2024        | 10.5.2150.410.0000.20.097 | \$8.99  |
|   |          |     |        |                           |                           | Check #: 0  |
|   |          |     |        |                           |                           | PO/InvoiceTotal: <u>                    </u> \$136.96   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

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Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|--|----------|-----|--------|-------------------------|---------------------------|----------|
| Vendor Total:  |          |     |        |                         |                           | \$136.96 |
| STAPLES  |          |     |        |                         |                           |          |
| Check Group:   |          |     |        |                         |                           |          |
| Oxford unruled index cards, 5x 8, white, 100 cards/pack<br>Item #: OXF50   |          | 2   | 250318 | 6008173205<br>8/28/2024 | 10.5.1130.410.0000.10.086 | \$8.80   |
| Check #: 0   |          |     |        |                         |                           |          |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$8.80   |
| Check Group:   |          |     |        |                         |                           |          |
| Staples Teacher Pack 5" Kids Blunt Tip Stainless Steel<br>Scissors, Straight Handle, Right and Left Handed, 24/Pack<br>(TR55059) Item #: 24380511   MFR Item #: TR55059          |          | 1   | 250324 | 6010814533<br>9/3/2024  | 10.5.1130.410.0000.10.014 | \$30.77  |
| Check #: 0   |          |     |        |                         |                           |          |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$30.77  |
| Check Group:   |          |     |        |                         |                           |          |
| STAPLES SMOOTH PAPER CLIPS, JUMBO, SILVER,<br>100/BX   |          | 50  | 250362 | 6010814532<br>9/3/2024  | 10.5.1130.410.0000.20.086 | \$267.50 |
| EXCLUSIVE SAVINGS  |          | 1   | 250362 | 6010814532<br>9/3/2024  | 10.5.1130.410.0000.20.086 | (\$8.03) |
| Check #: 0   |          |     |        |                         |                           |          |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$259.47 |
| Check Group:   |          |     |        |                         |                           |          |
| Bankers Box Stor/File™ Corrugated File Storage Boxes,<br>Lift-Off Lid, Letter/Legal Size, White/Blue, 12/Carton<br>(00703) Item #: 478887   MFR Item #: 00703   CIN #:<br>478887 |          | 1   | 250497 | 6010814534<br>9/3/2024  | 10.5.2570.410.0000.10.091 | \$27.72  |
| Dri Mark Counterfeit Bill Detector Marker Pens, Dozen<br>(351R) Item #: 607458   MFR Item #: 351R1   |          | 1   | 250497 | 6010814534<br>9/3/2024  | 10.5.2570.410.0000.10.091 | \$26.96  |



## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount    |
|---|----------|-----|--------|-------------------------|---------------------------|-----------|
| Staples® Composition Notebook, 7.5" x 9.75", Wide Ruled, 100 Sheets, Black (ST55076) Item #: 674330   MFR Item #: ST55076C   CIN #: 674330            |          | 450 | 250526 | 6010814552<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$355.50  |
| DISCOUNT  |          | 1   | 250526 | 6010814552<br>9/3/2024  | 10.5.1130.410.0000.10.086 | (\$10.67) |
| Scotch Desktop Tape Dispenser, Black (MMMC38BK) Item #: 817196   MFR Item #: MMMC38BK   CIN #: 817196   |          | 10  | 250526 | 6010814553<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$23.80   |
| Swingline Desktop Stapler, 20-Sheet Capacity, Staples Included, Black (40501) Item #: 103846   MFR Item #: 40501   CIN #: 103846                      |          | 10  | 250526 | 6010814553<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$38.50   |
| X-ACTO Mighty Mite Electric Pencil Sharpener, Black/Silver (19501/19501X) Item #: 757673   MFR Item #: 19501/19501X                                   |          | 10  | 250526 | 6010814553<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$205.10  |
| Staples 30% Recycled File Folder, 1/5 Cut Tab, Letter Size, Manila, 100/Box (ST22937-CC) Item #: 116699   MFR Item #: ST22937CC   CIN #: 116699       |          | 5   | 250526 | 6010814553<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$113.45  |
| Staples® 30% Recycled File Folders, 1/3-Cut Tab, Letter Size, Manilla, 100/Box (ST56675) Item #: 116657   MFR Item #: ST56675   CIN #: 116657         |          | 5   | 250526 | 6010814553<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$49.20   |
| TOPS Legal Pad Notepads, 8.5" x 11.75", Wide Ruled, Canary, 50 Sheets/Pad, 12 Pads/Pack (7532) Item #: 831293   MFR Item #: 7532   CIN #: 831293      |          | 1   | 250526 | 6010814553<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$22.04   |
| Scotch Double Sided Indoor Mounting Tape, 3/4" x 10 yds., White (110-LONG) Item #: 603768   MFR Item #: 110longhang                                   |          | 3   | 250526 | 6010814553<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$40.47   |
| Staples® Invisible Clear Tape, 0.75" x 36 yds., 1 "Core, Transparent, 12 Rolls/Pack (52477-P12) Item #: 487908   MFR Item #: 52477P12   CIN #: 487908 |          | 1   | 250526 | 6010814553<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$5.82    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|---|----------|-----|--------|-------------------------|---------------------------|------------|
| Westcott Contract 8" Stainless Steel Standard Scissors,<br>Pointed Tip, Black (10572) Item #: 505263   MFR Item #:<br>10572   CIN #: 505263               |          | 20  | 250526 | 6010814553<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$73.80    |
| Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,<br>8.5" x 11", Blue, 500/Ream (14786) Item #: 490947   MFR<br>Item #: 14786   CIN #: 490947        |          | 10  | 250526 | 6010814553<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$61.90    |
| Dome Notary Public Record Book, Red (880) Item #:<br>475384   MFR Item #: 880   |          | 1   | 250526 | 6010814553<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$22.29    |
| Staples 110 lb. Cardstock Paper, 8.5" x 11", Canary, 250<br>Sheets/Pack (49704) Item #: 490889   MFR Item #: 49704  |          | 10  | 250526 | 6010814553<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$284.90   |
| Staples 110 lb. Cardstock Paper, 8.5" x 11", Ivory, 250<br>Sheets/Pack (49703) Item #: 490890   MFR Item #: 49703   |          | 10  | 250526 | 6010814553<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$274.90   |
| Staples 110 lb. Cardstock Paper, 8.5" x 11", White, 250<br>Sheets/Pack (49701) Item #: 490887   MFR Item #: 49701  <br>CIN #: 490887                      |          | 10  | 250526 | 6010814553<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$66.60    |
| 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500<br>Sheets/Ream, 40 Cases/Pallet (324791-LQO) Item #:<br>184482   MFR Item #: 324791LQO   CIN #: 184482 |          | 1   | 250526 | 6010814553<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$1,579.60 |
| Staples 3" x 5" Index Cards, Narrow Ruled, White,<br>100/Pack (TR50993) Item #: 296608   MFR Item #:<br>ST50993CC   CIN #: 296608                         |          | 50  | 250526 | 6010814553<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$35.50    |
| DISCOUNT  |          | 1   | 250526 | 6010814553<br>9/3/2024  | 10.5.1130.410.0000.10.086 | (\$86.94)  |
| Scotch Double Sided Indoor Mounting Tape, 3/4" x 10<br>yds., White (110-LONG) Item #: 603768   MFR Item #:<br>110longhang                                 |          | 1   | 250526 | 6010814564<br>9/5/2024  | 10.5.1130.410.0000.10.086 | \$13.49    |
| DISCOUNT  |          | 1   | 250526 | 6010814564<br>9/5/2024  | 10.5.1130.410.0000.10.086 | (\$0.40)   |

## Thornton Fractional Township High School 215

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|---|----------|-----|--------|-------------------------|---------------------------|------------|
| Scotch Double Sided Indoor Mounting Tape, 3/4" x 10 yds., White (110-LONG) Item #: 603768   MFR Item #: 110longhang                                       |          | 1   | 250526 | 6010814565<br>9/5/2024  | 10.5.1130.410.0000.10.086 | \$13.49    |
| DISCOUNT  |          | 1   | 250526 | 6010814565<br>9/5/2024  | 10.5.1130.410.0000.10.086 | (\$0.40)   |
|   |          |     |        |                         | Check #: 0                |            |
|   |          |     |        |                         | PO/InvoiceTotal:          | \$3,181.94 |
| Check Group:  |          |     |        |                         |                           |            |
| JAM Paper Colorful Binder Clips, Medium, 5/8" Capacity, Purple, 15/Pack (339BCPU)   |          | 1   | 250535 | 6010814525<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$16.49    |
| Exclusive Savings   |          | 1   | 250535 | 6010814525<br>9/3/2024  | 10.5.1130.410.0000.10.086 | (\$0.49)   |
| Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Salmon, 500/Ream (14783)   |          | 1   | 250535 | 6010814535<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$5.50     |
| Exclusive Savings   |          | 1   | 250535 | 6010814535<br>9/3/2024  | 10.5.1130.410.0000.10.086 | (\$0.17)   |
| Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Plasma Pink, 500 Sheets/Ream (22119)   |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$18.99    |
| Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Martian Green, 500 Sheets/Ream (21801)   |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$22.49    |
| Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Gamma Green, 500 Sheets/Ream (22541)   |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$14.99    |
| Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Lift-Off Lemon, 500 Sheets/Ream (21011)  |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$23.49    |
| Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Fireball Fuchsia, 500 Sheets/Ream (22681/21688) Item #: 634645   MFR Item #: 22681/21688   CIN #: 634645 |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$21.99    |

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount  |
|--|----------|-----|--------|-------------------------|---------------------------|---------|
| Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Solar Yellow, 500 Sheets/Ream (22531)         |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$8.25  |
| Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Venus Violet, 500 Sheets/Ream (22081)         |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$16.99 |
| Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Lunar Blue, 500 Sheets/Ream (22521/21528)     |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$8.25  |
| Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Vulcan Green, 500 Sheets/Ream (21859/22379)   |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$24.09 |
| Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Cosmic Orange, 500 Sheets/Ream (22651)        |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$8.25  |
| Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Blast-Off Blue, 500 Sheets/Ream (21906)       |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$21.99 |
| Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Re-Entry Red, 500 Sheets/Ream (22551)         |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$8.25  |
| Hammermill Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Blue, 500 Sheets/Ream (103309)      |          | 2   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$28.88 |
| Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Lilac, 500/Ream (14782)     |          | 2   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$11.00 |
| Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Green, 500/Ream (14781)     |          | 3   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$18.57 |
| Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Canary, 500/Ream (14787)    |          | 2   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$10.26 |
| Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Goldenrod, 500/Ream (14788) |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$6.50  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount  |
|---|----------|-----|--------|-------------------------|---------------------------|---------|
| Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,<br>8.5" x 11", Gray, 500/Ream (14785)                            |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$5.50  |
| Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,<br>8.5" x 11", Blue, 500/Ream (14786)                            |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$6.19  |
| Hammermill Fore MP Colors Multipurpose Paper, 20 lbs.,<br>8.5" x 11", Pink, 500 Sheets/Ream (103382)                    |          | 2   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$23.88 |
| Elmer's School WashableRemovable Glue Sticks, 0.24 oz.,<br>White, 30/Pack (E556)  |          | 6   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$73.20 |
| BIC Brite Liner Stick Highlighter, Chisel Tip, Pink, Dozen<br>(65554/BL11PL)  |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$3.55  |
| Zebra Z-Grip Retractable Ballpoint Pen, Fine Point, 0.7mm,<br>Black Ink, Dozen (23910)                                  |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$9.43  |
| EXPO Low Odor Dry Erase Vibrant Color Markers, Chisel<br>Tip, Assorted Colors, 16/set (1927526SAN)                      |          | 2   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$42.86 |
| Sharpie Permanent Markers, Fine Tip, Black, 5/Pack<br>(30665) Item #: 303628   MFR Item #: 30665   CIN #:<br>303628     |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$5.19  |
| Paper Mate Flair Felt Pen, Medium Point, Assorted Ink,<br>24/Pack (1978998)   |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$22.99 |
| X-ACTO School Pro Electric Pencil Sharpener, Black<br>(1670) Item #: 436632   MFR Item #: 1670/1670X   CIN #:<br>436632 |          | 2   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.011 | \$62.90 |
| Post-it Notes, 1 3/8" x 1 7/8", Beachside Café Collection,<br>100 Sheet/Pad, 24 Pads/Pack (65324APVAD)                  |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$8.68  |
| Staples Mini Binder Clips, Assorted Colors, 60/Pack<br>(15347) Item #: 464682   MFR Item #: ST15347/15347               |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$9.29  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount    |
|---|----------|-----|--------|-------------------------|---------------------------|-----------|
| Exclusive Savings   |          | 1   | 250535 | 6010814548<br>9/3/2024  | 10.5.1130.410.0000.10.086 | (\$16.45) |
| Staedtler Pre-Sharpened Wooden Pencil, 0.7mm, #2<br>Medium Lead, 144/Box (13247C144A02NA)           |          | 1   | 250535 | 6010814555<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$20.41   |
| Exclusive Savings   |          | 1   | 250535 | 6010814555<br>9/3/2024  | 10.5.1130.410.0000.10.086 | (\$0.61)  |
| Check #: 0  |          |     |        |                         |                           |           |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$571.57  |
| Check Group:  |          |     |        |                         |                           |           |
| Paper Mate Pink Pearl Erasers, Pink, 24/Box (7052)  |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$15.09   |
| Expo White Board Care Eraser, Blue (8473KF)   |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$6.78    |
| Expo Dry Erase Markers, Chisel Tip, Assorted, 12/Pack<br>(80699)                                    |          | 2   | 250536 | 6010814549<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$20.54   |
| Astrobrights Bright 65 lb. Cardstock Paper, 8.5" x 11",<br>Assorted Colors, 250 Sheets/Pack (99904) |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1200.410.0000.10.029 | \$23.29   |
| Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Tropical<br>Colors, 500 Sheets/Ream (91665)        |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1200.410.0000.10.029 | \$17.79   |
| Ticonderoga Pre-Sharpened Wooden Pencil, 2.2mm, #2<br>Soft Lead, 18/Pack (X13972)                   |          | 8   | 250536 | 6010814549<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$37.52   |
| Dixon Golf Pre-Sharpened Wooden Pencil, 2.2mm, #2 Soft<br>Lead, 144/Box (14998)                     |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$10.13   |
| Sharpie Permanent Markers, Fine Tip, Black, 5/Pack<br>(30665)                                       |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$5.19    |
| Sharpie Permanent Markers, Fine Tip, Assorted Metallic,<br>6/Pack (2029678)                         |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$10.87   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount  |
|--|----------|-----|--------|-------------------------|---------------------------|---------|
| Quartet Magnetic 2-in-1 Eraser, 6 1/2" x 2" x 1 3/8", Black, 2" W x 6.50" L, Comfortable Grip, Black, Felt, Foam, 1/Each |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1200.410.0000.10.029 | \$9.74  |
| Crayola Classpack Kids' Colored Pencils, Assorted Colors, 240/Carton (68-8024)   |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1200.410.0000.10.029 | \$35.33 |
| Avery Quick Load Non-Glare Heavyweight Sheet Protectors, 8.5" x 11", Clear, 50/Box(73803)                                |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1200.410.0000.10.029 | \$17.64 |
| Post-it® Super Sticky Wall Easel Pad, 25" x 30", 30 Sheets/Pad, 2 Pads/Pack (559)  |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$40.88 |
| X-ACTO Mighty Mite Electric Pencil Sharpener, Black/Silver (19501/19501X)  |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1200.410.0000.10.029 | \$20.51 |
| Zebra Z-Grip Retractable Ballpoint Pen, Medium Point, 1.0mm, Black Ink, 24 Pack (12221)                                  |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1200.410.0000.10.029 | \$5.22  |
| Swingline Desktop Stapler, 20-Sheet Capacity, Staples Included, Black (40501)  |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1200.410.0000.10.029 | \$3.85  |
| Paper Mate Arrowhead Cap Erasers, Pink, 144/Box (73015)  |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1200.410.0000.10.029 | \$14.09 |
| Post-it Notes, 1 3/8" x 1 7/8", Beachside Café Collection, 100 Sheet/Pad, 24 Pads/Pack (65324APVAD)                      |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1200.410.0000.10.029 | \$8.68  |
| BIC Wite-Out Correction Tape, White, 4/Pack (50589)  |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1200.410.0000.10.029 | \$6.99  |
| Sharpie Tank Highlighter, Chisel Tip, Assorted, Dozen (25053)  |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$5.28  |
| Crayola Classpack Jumbo Crayons, 200/Box (52-8389)   |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1200.410.0000.10.029 | \$65.14 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount    |
|---|----------|-----|--------|-------------------------|---------------------------|-----------|
| Crayola Colors of the World Crayons, Assorted Colors,<br>24/Pack (52-0108)  |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1200.410.0000.10.029 | \$2.97    |
| Elmer's All-Purpose Washable Glue Sticks, 0.77 oz.,<br>White, 12/Pack (E517)  |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1200.410.0000.10.029 | \$20.39   |
| exclusive discount  |          | 1   | 250536 | 6010814549<br>9/3/2024  | 10.5.1200.410.0000.10.029 | (\$12.13) |
|   |          |     |        |                         | Check #: 0                |           |
|   |          |     |        |                         | PO/InvoiceTotal:          | \$391.78  |
| Check Group:  |          |     |        |                         |                           |           |
| BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point,<br>1.0mm, Blue Ink, 60/Pack (GSM609BE) Item #: 031307  <br>MFR Item #: GSM609BE   CIN #: 031307 |          | 2   | 250537 | 6010814551<br>9/3/2024  | 10.5.2110.410.0000.10.088 | \$8.56    |
| BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack<br>(WOTAP18-WHI)<br>Item #: 24406019 Model #: WOTAP18WHI CIN #:<br>24406019                   |          | 1   | 250537 | 6010814551<br>9/3/2024  | 10.5.2110.410.0000.10.088 | \$21.69   |
| Kleenex Professional Standard Facial Tissue, 2-Ply, White,<br>125 Sheets/Box, 48 Boxes/Carton (21606)<br>Item #: 416780 Model #: 21606 CIN #: 416780  |          | 1   | 250537 | 6010814551<br>9/3/2024  | 10.5.2110.410.0000.10.088 | \$60.43   |
| Perk™ Disinfecting Wipes, Lemon, 75 Wipes/Pack,<br>6/Carton (PK56665CT) Item #: 24411133   MFR Item #:<br>PK56665CT   CIN #: 24411133                 |          | 2   | 250537 | 6010814551<br>9/3/2024  | 10.5.2110.410.0000.10.088 | \$37.98   |
| Durable Instaview Heavy Duty Plastic File Pocket, Letter<br>Size, Assorted (806666) Item #: 806666   MFR Item #:<br>561200                            |          | 2   | 250537 | 6010814551<br>9/3/2024  | 10.5.2110.410.0000.10.088 | \$108.74  |
| Staples File Folders, 1/3-Cut Tab, Letter Size, Green,<br>100/Box (ST224543-CC) Item #: 224543   MFR Item #:<br>ST224543CC   CIN #: 224543            |          | 2   | 250537 | 6010814551<br>9/3/2024  | 10.5.2110.410.0000.10.088 | \$22.42   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount    |
|--|----------|-----|--------|-------------------------|---------------------------|-----------|
| BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point,<br>Black Ink, 60/Pack (GSM609-BLK) Item #: 442901   MFR<br>Item #: GSM609BLK   CIN #: 442901 |          | 2   | 250537 | 6010814551<br>9/3/2024  | 10.5.2110.410.0000.10.088 | \$8.56    |
| Offistamp Self-Inking Dater, Black Ink (034506) Item #:<br>920258   MFR Item #: 034506   |          | 2   | 250537 | 6010814551<br>9/3/2024  | 10.5.2110.410.0000.10.088 | \$21.02   |
| Tombow MONO Hybrid Style Correction Tape, White,<br>10/Pack (68721) Item #: 820904   MFR Item #: 68721   |          | 2   | 250537 | 6010814551<br>9/3/2024  | 10.5.2110.410.0000.10.088 | \$35.88   |
| Lysol Disinfectant Spray, Crisp Linen, 12.5 Oz. 12/Carlton<br>(1920074186) Item #: 24462270   MFR Item #:<br>1920074186   CIN #: 24462270          |          | 1   | 250537 | 6010814551<br>9/3/2024  | 10.5.2110.410.0000.10.088 | \$84.99   |
| Staples File Folders, 1/3-Cut Tab, Letter Size, Blue,<br>100/Box (ST224527-CC) Item #: 224527   MFR Item #:<br>ST224527CC   CIN #: 224527          |          | 2   | 250537 | 6010814551<br>9/3/2024  | 10.5.2110.410.0000.10.088 | \$22.42   |
| Staples File Folders, 1/3-Cut Tab, Letter Size, Purple,<br>100/Box (ST535559-CC) Item #: 535559   MFR Item #:<br>ST535559CC   CIN #: 535559        |          | 2   | 250537 | 6010814551<br>9/3/2024  | 10.5.2110.410.0000.10.088 | \$22.46   |
| Staples® 30% Recycled File Folders, 1/3-Cut Tab, Letter<br>Size, Manila, 100/Box (ST56675) Item #: 116657   MFR<br>Item #: ST56675   CIN #: 116657 |          | 2   | 250537 | 6010814551<br>9/3/2024  | 10.5.2110.410.0000.10.088 | \$19.68   |
| SAVINGS  |          | 1   | 250537 | 6010814551<br>9/3/2024  | 10.5.2110.410.0000.10.088 | (\$14.24) |
|  |          |     |        |                         | Check #: 0                |           |
|  |          |     |        |                         | PO/InvoiceTotal:          | \$460.59  |
| Check Group:   |          |     |        |                         |                           |           |
| Elmer's School Washable Glue Sticks, 0.77 oz., Purple,<br>30/Pack (E605) Item #: 1842567   MFR Item #: E605  |          | 4   | 250538 | 6010814556<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$168.24  |
| Savings/discount   |          | 1   | 250538 | 6010814556<br>9/3/2024  | 10.5.1130.410.0000.10.011 | (\$5.05)  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                   | Amount   |
|---|----------|-----|--------|----------------------------|---------------------------|----------|
| Staedtler Pre-Sharpended Wooden Pencil, 0.7mm, #2<br>Medium Lead, 144/Box (13247C144A02NA) Item #:<br>2728194   MFR Item #: 13247C144A02NA                |          | 9   | 250538 | 6010814567<br><br>9/3/2024 | 10.5.1130.410.0000.10.086 | \$183.69 |
| Check #: 0  |          |     |        |                            |                           |          |
| PO/InvoiceTotal:  |          |     |        |                            |                           | \$346.88 |
| Check Group:  |          |     |        |                            |                           |          |
| BIC Xtra-Smooth Mechanical Pencil, 0.7mm, #2 Medium<br>Lead, 40/Pack (MPP40MJ-BLK) Item #: 24276526   MFR<br>Item #: MPP40MJBLK   CIN #: 24276526         |          | 1   | 250539 | 6010814547<br><br>9/3/2024 | 10.5.1130.410.0000.10.014 | \$12.40  |
| Paper Mate Clearpoint Mechanical Pencil, 0.7mm, #2 Hard<br>Lead, 4/Pack (2087147/1902636) Item #: 24477574   MFR<br>Item #: 1902636                       |          | 1   | 250539 | 6010814547<br><br>9/3/2024 | 10.5.1130.410.0000.10.014 | \$11.69  |
| Staples Cap Erasers, Pink, Dozen (10903) Item #: 167601<br>  MFR Item #: 10903CC   CIN #: 167601  |          | 2   | 250539 | 6010814547<br><br>9/3/2024 | 10.5.1130.410.0000.10.014 | \$1.32   |
| Check #: 0  |          |     |        |                            |                           |          |
| PO/InvoiceTotal:  |          |     |        |                            |                           | \$25.41  |
| Check Group:  |          |     |        |                            |                           |          |
| Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,<br>8.5" x 11", Salmon, 500/Ream (14783) Item #: 678824  <br>MFR Item #: 14783/4140   CIN #: 678824 |          | 1   | 250540 | 6010814537<br><br>9/3/2024 | 10.5.1130.410.0000.10.014 | \$5.50   |
| Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,<br>8.5" x 11", Canary, 500/Ream (14787) Item #: 490948  <br>MFR Item #: 14787/4133   CIN #: 490948 |          | 2   | 250540 | 6010814563<br><br>9/3/2024 | 10.5.1130.410.0000.10.014 | \$10.26  |
| Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,<br>8.5" x 11", Green, 500/Ream (14781) Item #: 490936  <br>MFR Item #: 14781/4137   CIN #: 490936  |          | 2   | 250540 | 6010814563<br><br>9/3/2024 | 10.5.1130.410.0000.10.014 | \$12.38  |
| Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,<br>8.5" x 11", Blue, 500/Ream (14786) Item #: 490947   MFR<br>Item #: 14786/4132   CIN #: 490947   |          | 2   | 250540 | 6010814563<br><br>9/3/2024 | 10.5.1130.410.0000.10.014 | \$12.38  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|--|----------|-----|--------|-------------------------|---------------------------|----------|
| Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,<br>8.5" x 11", Lilac, 500/Ream (14782) Item #: 678826   MFR<br>Item #: 14782   CIN #: 678826                        |          | 3   | 250540 | 6010814563<br>9/3/2024  | 10.5.1130.410.0000.10.014 | \$16.50  |
| Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,<br>8.5" x 11", Gray, 500/Ream (14785) Item #: 678831   MFR<br>Item #: 14785/4136   CIN #: 678831                    |          | 2   | 250540 | 6010814563<br>9/3/2024  | 10.5.1130.410.0000.10.014 | \$11.00  |
| Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,<br>8.5" x 11", Cream, 500/Ream (14789) Item #: 490950  <br>MFR Item #: 14789/4134   CIN #: 490950                   |          | 2   | 250540 | 6010814563<br>9/3/2024  | 10.5.1130.410.0000.10.014 | \$11.00  |
| Texas Instruments TI-30XIIS 10-Digit Scientific Battery &<br>Solar Powered Scientific Calculator, Blue (TI30XIIS) Item<br>#: 382647   MFR Item #: TI30XIIS   CIN #: 382647 |          | 2   | 250540 | 6010814563<br>9/3/2024  | 10.5.1130.410.0000.10.014 | \$25.98  |
| Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,<br>8.5" x 11", Turquoise, 500 Sheets/Ream (14784) Item #:<br>678829   MFR Item #: 14784/4141                        |          | 3   | 250540 | 6010814563<br>9/3/2024  | 10.5.1130.410.0000.10.014 | \$48.42  |
| Check #: 0   |          |     |        |                         |                           |          |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$153.42 |
| Check Group:   |          |     |        |                         |                           |          |
| Expo Low-Odor Dry Erase Marker Sets, Chisel, 4/Pack<br>(29251- PK3) Item #: 1716844   MFR Item #: 29251PK3   |          | 4   | 250542 | 6010814528<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$192.68 |
| Cra-Z-Art Pre-sharpened Colored Pencils, Assorted,<br>12/Box (r10404) Item #: 1543818   MFR Item #: 1040472  <br>CIN #: 1543818  |          | 24  | 250542 | 6010814558<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$48.24  |
| Duracell Coppertop AAA Alkaline Battery, 24/Pack<br>(MN2400BKD) Item #: 2768002   MFR Item #:<br>MN2400BKD   CIN #: 2768002  |          | 1   | 250542 | 6010814560<br>9/3/2024  | 10.5.1130.410.0000.10.014 | \$19.59  |
| Elmer's School Washable Removable Glue Sticks, 0.24<br>oz., White, 30/Pack (E556) Item #: 831987   MFR Item #:<br>E556   CIN #: 831987                                     |          | 1   | 250542 | 6010814560<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$12.20  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount                    |
|--|----------|-----|--------|-------------------------|---------------------------|---------------------------|
| Check #: 0   |          |     |        |                         |                           |                           |
|  |          |     |        |                         |                           | PO/InvoiceTotal: \$272.71 |
| Check Group:   |          |     |        |                         |                           |                           |
| Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Tropical Colors, 500 Sheets/Ream (91665) Item #: 24396498   MFR Item #: 91665                           |          | 2   | 250544 | 6010814559<br>9/3/2024  | 10.5.1130.410.0000.10.014 | \$35.58                   |
| Astrobrights Color Paper, 8.5" x 11", 24 lb., Neon Assorted, 500/Ream (20270) Item #: 958669   MFR Item #: WAU20270   CIN #: 958669                      |          | 2   | 250544 | 6010814559<br>9/3/2024  | 10.5.1130.410.0000.10.014 | \$27.98                   |
| uni-ball Vision Rollerball Pens, Fine Point, Black Ink, Dozen (60126) Item #: 433910   MFR Item #: 60126   |          | 1   | 250544 | 6010814559<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$22.97                   |
| Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Assorted Happy Colors, 500 Sheets/Ream (21289) Item #: 507445   MFR Item #: 21289/22289   CIN #: 507445 |          | 2   | 250544 | 6010814559<br>9/3/2024  | 10.5.1130.410.0000.10.014 | \$47.98                   |
| Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Assorted Sprinkle Colors, 500 Sheets/Ream (91714) Item #: 24447815   MFR Item #: 91714                  |          | 2   | 250544 | 6010814559<br>9/3/2024  | 10.5.1130.410.0000.10.014 | \$49.58                   |
| Staples Thermal Laminating Pouches, Letter Size, 5 Mil, 300/Box (5245701/5245702) Item #: 2425553   MFR Item #: 5245701/5245702   CIN #: 2425553         |          | 3   | 250544 | 6010814559<br>9/3/2024  | 10.5.1130.410.0000.10.014 | \$137.97                  |
| uni-ball Vision Rollerball Pens, Fine Point, Red Ink, Dozen (60139) Item #: 433907   MFR Item #: 60139   CIN #: 433907                                   |          | 1   | 250544 | 6010814559<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$29.39                   |
| Sharpie Permanent Markers, Fine Tip, Black, 12/Pack (1812419) Item #: 371792   MFR Item #: 1812419   |          | 2   | 250544 | 6010814559<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$18.04                   |
| Duck Masking Tape, 0.94" x 60 yds., Beige (394693) Item #: 835819   MFR Item #: 286509   CIN #: 835819   |          | 3   | 250544 | 6010814559<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$4.74                    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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09/06/2024

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount    |
|--|----------|-----|--------|-------------------------|---------------------------|-----------|
| Scotch Magic Invisible Clear Tape Refill, 0.75" x 27.77<br>yds., 1" Core, Clear, 12 Rolls/Pack (810K12) Item #:<br>376423   MFR Item #: 810K12   CIN #: 376423 |          | 1   | 250544 | 6010814559<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$21.77   |
| Staedtler Pre-Sharpended Wooden Pencil, 0.7mm, #2<br>Medium Lead, 144/Box (13247C144A02NA) Item #:<br>2728194   MFR Item #: 13247C144A02NA                     |          | 1   | 250544 | 6010814559<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$20.41   |
| SAVINGS  |          | 1   | 250544 | 6010814559<br>9/3/2024  | 10.5.1130.410.0000.10.086 | (\$12.49) |
|  |          |     |        |                         | Check #: 0                |           |
|  |          |     |        |                         | PO/InvoiceTotal:          | \$403.92  |
| Check Group:   |          |     |        |                         |                           |           |
| Staples 1-Subject Notebooks, 8" x 10.5", Wide Ruled, 70<br>Sheets, Assorted Colors, 6/Pack (TR11667) Item #:<br>201350   MFR Item #: ST11667C   CIN #: 201350  |          | 225 | 250551 | 6010814536<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$621.00  |
| executive savings  |          | 1   | 250551 | 6010814536<br>9/3/2024  | 10.5.1130.410.0000.10.086 | (\$18.63) |
|  |          |     |        |                         | Check #: 0                |           |
|  |          |     |        |                         | PO/InvoiceTotal:          | \$602.37  |
| Check Group:   |          |     |        |                         |                           |           |
| 1 1.5 inch Avery white binders   |          | 140 | 250593 | 6010814540<br>9/3/2024  | 10.5.3000.410.4300.60.000 | \$707.00  |
| Discount   |          | 1   | 250593 | 6010814540<br>9/3/2024  | 10.5.3000.410.4300.60.000 | (\$21.21) |
|  |          |     |        |                         | Check #: 0                |           |
|  |          |     |        |                         | PO/InvoiceTotal:          | \$685.79  |
| Check Group:   |          |     |        |                         |                           |           |
| Teacher Created Resources 10 Week Record & Grade<br>Book, Pack of 3 (TCR3360-3) Item #: 24497361   MFR<br>Item #: TCR33603                                     |          | 15  | 250624 | 6010814523<br>9/3/2024  | 10.5.1130.410.0000.10.086 | \$409.20  |

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### Voucher Detail Listing

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| Vendor Remit Name<br>Description                                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount    |
|---|----------|-----|--------|-------------------------|---------------------------|-----------|
| exclusive savings   |          | 1   | 250624 | 6010814523<br>9/3/2024  | 10.5.1130.410.0000.10.086 | (\$12.28) |
| Check #: 0  |          |     |        |                         |                           |           |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$396.92  |
| Check Group:  |          |     |        |                         |                           |           |
| TRU RED PRE-SHARPENED WOODEN PENCIL,<br>72/PACK                 |          | 1   | 250625 | 6010814543<br>9/3/2024  | 10.5.2140.410.0000.20.094 | \$5.73    |
| STAPLES FILE FOLDERS, LETTER SIZE, ASSORTED<br>COLORS, 100/PACK |          | 1   | 250625 | 6010814543<br>9/3/2024  | 10.5.2140.410.0000.20.094 | \$14.54   |
| PILOT G2 RETRACTABLE GEL PENS, FINE POINT,<br>DOZEN             |          | 1   | 250625 | 6010814543<br>9/3/2024  | 10.5.2140.410.0000.20.094 | \$10.54   |
| SHARPIE RETRACTABLE HIGHLIGHTER, CHISEL TIP,<br>5/PACK          |          | 1   | 250625 | 6010814543<br>9/3/2024  | 10.5.2140.410.0000.20.094 | \$10.89   |
| SHARPIE PERMANENT MARKER, ULTRA FINE TIP,<br>BLACK, DOZEN       |          | 1   | 250625 | 6010814543<br>9/3/2024  | 10.5.2140.410.0000.20.094 | \$8.28    |
| STAPLES KRAFT CLASP & MOISTENABLE GLUE,<br>BROWN, 100/BOX       |          | 1   | 250625 | 6010814543<br>9/3/2024  | 10.5.2140.410.0000.20.094 | \$8.11    |
| Check #: 0  |          |     |        |                         |                           |           |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$58.09   |
| Check Group:  |          |     |        |                         |                           |           |
| STAPLES FILE FOLDERS  |          | 1   | 250702 | 6010814538<br>9/3/2024  | 10.5.2520.410.0000.40.095 | \$14.54   |
| STAPLES SMOOTH PAPER CLIPS                                      |          | 1   | 250702 | 6010814538<br>9/3/2024  | 10.5.2520.410.0000.40.095 | \$3.71    |
| STAPLES MEDIUM BINDER CLIPS                                     |          | 1   | 250702 | 6010814538<br>9/3/2024  | 10.5.2520.410.0000.40.095 | \$2.51    |
| STAPLES FILE FOLDERS  |          | 1   | 250702 | 6010814538<br>9/3/2024  | 10.5.2520.410.0000.40.095 | \$11.23   |

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| Vendor Remit Name<br>Description                            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|---|----------|-----|--------|-------------------------|---------------------------|------------|
| STAPLES FILE FOLDERS  |          | 1   | 250702 | 6010814538<br>9/3/2024  | 10.5.2520.410.0000.40.095 | \$10.88    |
| Check #: 0  |          |     |        |                         |                           |            |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$42.87    |
| Check Group:  |          |     |        |                         |                           |            |
| CRAYOLA KID'S MARKERS, BROAD LINE, ASSORTED<br>COLORS       |          | 1   | 250728 | 6010814545<br>9/3/2024  | 10.5.1130.410.0000.20.014 | \$75.59    |
| EXPO DRY ERASE MARKERS, CHISEL TIP, ASSORTED                |          | 10  | 250728 | 6010814545<br>9/3/2024  | 10.5.1130.410.0000.20.014 | \$354.20   |
| EXPO DRY ERASE MARKERS, CHISEL TIP, BLUE                    |          | 10  | 250728 | 6010814545<br>9/3/2024  | 10.5.1130.410.0000.20.014 | \$80.40    |
| EXPO DRY ERASE MARKERS, CHISEL TIP, ASSORTED                |          | 8   | 250728 | 6010814545<br>9/3/2024  | 10.5.1130.410.0000.20.014 | \$280.72   |
| EXPO DRY ERASE MARKERS, CHISEL TIP, BLACK                   |          | 10  | 250728 | 6010814545<br>9/3/2024  | 10.5.1130.410.0000.20.014 | \$354.20   |
| CRAYOLA CLASSPACK KID'S COLORED PENCILS,<br>ASSORTED COLORS |          | 4   | 250728 | 6010814545<br>9/3/2024  | 10.5.1130.410.0000.20.014 | \$141.32   |
| ELMER'S SCHOOL WASHABLE REMOVABLE GLUE<br>STICKS            |          | 4   | 250728 | 6010814545<br>9/3/2024  | 10.5.1130.410.0000.20.014 | \$48.80    |
| EXCLUSIVE SAVINGS   |          | 1   | 250728 | 6010814545<br>9/3/2024  | 10.5.1130.410.0000.20.014 | (\$40.06)  |
| Check #: 0  |          |     |        |                         |                           |            |
| PO/InvoiceTotal:  |          |     |        |                         |                           | \$1,295.17 |
| Check Group:  |          |     |        |                         |                           |            |
| Bostitch Impulse Electric Stapler 45-sheet                  |          | 1   | 250740 | 6010814557<br>9/3/2024  | 10.5.2410.410.0000.30.076 | \$54.39    |
| Discount  |          | 1   | 250740 | 6010814557<br>9/3/2024  | 10.5.2410.410.0000.30.076 | (\$1.63)   |

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### Voucher Detail Listing

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| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount                                       |
|--|----------|-----|--------|-------------------------|---------------------------|--|
| 3M Privacy Filter for 17" standard monitor           |          | 1   | 250740 | 6010814566<br>9/3/2024  | 10.5.2410.410.0000.30.076 | \$57.29                                      |
| 3M Privacy Filter for 20" standard monitor           |          | 2   | 250740 | 6010814566<br>9/3/2024  | 10.5.2410.410.0000.30.076 | \$224.38                                     |
| 2024-25 academic desk pad calendar                   |          | 1   | 250740 | 6010814566<br>9/3/2024  | 10.5.2410.410.0000.30.076 | \$10.39                                      |
| Sharpie Extreme permanet markers box of 12           |          | 1   | 250740 | 6010814566<br>9/3/2024  | 10.5.2410.410.0000.30.076 | \$19.79                                      |
| Scotch magic invisible clear tape refill 1" core     |          | 2   | 250740 | 6010814566<br>9/3/2024  | 10.5.2410.410.0000.30.076 | \$26.34                                      |
| Swingline standard stapes                            |          | 4   | 250740 | 6010814566<br>9/3/2024  | 10.5.2410.410.0000.30.076 | \$26.68                                      |
| Post It Popup notes 3x3                              |          | 3   | 250740 | 6010814566<br>9/3/2024  | 10.5.2410.410.0000.30.076 | \$69.57                                      |
| staples anchor ballpoint pen refill med point        |          | 1   | 250740 | 6010814566<br>9/3/2024  | 10.5.2410.410.0000.30.076 | \$2.99                                       |
| Staples anchor counter top pen, med point            |          | 1   | 250740 | 6010814566<br>9/3/2024  | 10.5.2410.410.0000.30.076 | \$1.16                                       |
| Bic round stic ballpoint pen med point black         |          | 2   | 250740 | 6010814566<br>9/3/2024  | 10.5.2410.410.0000.30.076 | \$7.82                                       |
| Bic round stick ballpointpen                         |          | 2   | 250740 | 6010814566<br>9/3/2024  | 10.5.2410.410.0000.30.076 | \$7.82                                       |
| Discount   |          | 1   | 250740 | 6010814566<br>9/3/2024  | 10.5.2410.410.0000.30.076 | (\$13.61)                                    |
|  |          |     |        |                         | Check #: 0                |  |
|  |          |     |        |                         |                           | PO/InvoiceTotal: <u>                    </u> |
|  |          |     |        |                         |                           | \$493.38                                     |
| Check Group:   |          |     |        |                         |                           |  |
| 9"w x 12"L die-cut handle bag, 1.25 mil, 1000/carton |          | 1   | 250777 | 6010814531<br>9/3/2024  | 10.5.2120.410.0000.20.090 | \$52.99                                      |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount      |
|---|----------|-----|--------|---------------------------------|---------------------------|-------------|
| Staples kraft clasp & moistenable glue catalog envelopes,<br>9" x 12", brown, 100/box   |          | 4   | 250777 | 6010814539<br>9/3/2024          | 10.5.2120.410.0000.20.090 | \$32.44     |
| Check #: 0  |          |     |        |                                 |                           |             |
| PO/InvoiceTotal:  |          |     |        |                                 |                           | \$85.43     |
| Check Group:  |          |     |        |                                 |                           |             |
| Pendaflex Two-Tone File Folder, 3 Tab, Letter Size,<br>Yellow, 100/Box (PFX 152 1/3 YEL) Item #: PFX15213YEL<br>  MFR Item #: PFX15213YEL |          | 2   | 250800 | 6010814569<br>9/3/2024          | 10.5.2110.410.0000.10.088 | \$77.14     |
| Check #: 0  |          |     |        |                                 |                           |             |
| PO/InvoiceTotal:  |          |     |        |                                 |                           | \$77.14     |
| Vendor Total:   |          |     |        |                                 |                           | \$10,160.61 |
| SUPER DUPER PUBLICATIONS  |          |     |        |                                 |                           |             |
| Check Group:  |          |     |        |                                 |                           |             |
| WEBBER INFERENCING BIG DECK BUNDLE  |          | 1   | 250688 | 2929379A<br>8/27/2024           | 10.5.2150.410.0000.20.097 | \$99.90     |
| PHOTO UNDERSTANDING INFERENCES AND MORE!  |          | 1   | 250688 | 2929379A<br>8/27/2024           | 10.5.2150.410.0000.20.097 | \$34.95     |
| Check #: 0  |          |     |        |                                 |                           |             |
| PO/InvoiceTotal:  |          |     |        |                                 |                           | \$134.85    |
| Vendor Total:   |          |     |        |                                 |                           | \$134.85    |
| T-MOBILE  |          |     |        |                                 |                           |             |
| Check Group:  |          |     |        |                                 |                           |             |
| HOTSPOTS - MONTHLY BILL   |          | 1   | 250079 | 140868 AUG<br>2024<br>8/29/2024 | 10.5.2220.340.0000.60.096 | \$120.00    |
| Check #: 0  |          |     |        |                                 |                           |             |
| PO/InvoiceTotal:  |          |     |        |                                 |                           | \$120.00    |
| Check Group:  |          |     |        |                                 |                           |             |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date        | Account                   | Amount     |
|--|----------|-----|--------|--------------------------------|---------------------------|------------|
| Cell phone charges for the 24/25 school year           |          | 1   | 250080 | 135593 AUG<br>2024<br>9/4/2024 | 20.5.2549.340.0000.60.000 | \$4,073.84 |
|  |          |     |        |                                | Check #: 0                |            |
|  |          |     |        |                                | PO/InvoiceTotal:          | \$4,073.84 |
|  |          |     |        |                                | Vendor Total:             | \$4,193.84 |
| T.F. CAT CAFETERIA                                     | 4366     |     |        |                                |                           |            |
| Check Group:   |          |     |        |                                |                           |            |
| Institute Day 8/13 Breakfast for all staff (30 people) |          | 1   | 250735 | 109<br>8/26/2024               | 10.5.2410.410.0000.30.086 | \$90.00    |
| Lunch for staff Institute day 8/13 (30 people)         |          | 1   | 250735 | 110- 8/20/2024<br>8/26/2024    | 10.5.2410.410.0000.30.086 | \$238.69   |
|  |          |     |        |                                | Check #: 0                |            |
|  |          |     |        |                                | PO/InvoiceTotal:          | \$328.69   |
|  |          |     |        |                                | Vendor Total:             | \$328.69   |
| TESTOUT  | 9734     |     |        |                                |                           |            |
| Check Group:   |          |     |        |                                |                           |            |
| TESTOUT PC PRO   |          | 1   | 250268 | INV721770<br>9/6/2024          | 10.5.2220.411.0000.60.096 | \$99.00    |
| CERTMASTER LEARN F (N10-009) OR +                      |          | 1   | 250268 | INV721770<br>9/6/2024          | 10.5.2220.411.0000.60.096 | \$107.00   |
|  |          |     |        |                                | Check #: 0                |            |
|  |          |     |        |                                | PO/InvoiceTotal:          | \$206.00   |
|  |          |     |        |                                | Vendor Total:             | \$206.00   |
| TEXTBOOK WAREHOUSE, LLC                                |          |     |        |                                |                           |            |
| Check Group:   |          |     |        |                                |                           |            |
| FAR FROM THE TREE                                      |          | 63  | 250307 | SI1013040<br>9/5/2024          | 10.5.1130.420.4300.60.100 | \$650.16   |
|  |          |     |        |                                | Check #: 0                |            |
|  |          |     |        |                                | PO/InvoiceTotal:          | \$650.16   |

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|---|----------|--------|-----------|-------------------------|---------------------------|------------|
| Vendor Total:   |          |        |           |                         |                           | \$650.16   |
| THE DBQ COMPANY   |          |        |           |                         |                           |            |
| Check Group:  |          |        |           |                         |                           |            |
| DBQ Online Subscription - 1YR (2024-2025) Start Date:<br>6/1/2024 End Date: 6/1/2025 - oNLINE bINDER 1 YEAR | 1        | 250671 | 1092      | 1092<br>8/28/2024       | 10.5.1130.410.0000.10.015 | \$400.00   |
| Print Binder w/ online World History : World History<br>Mini-Qs V2 1 \$200.00                               | 1        | 250671 | 1092      | 1092<br>8/28/2024       | 10.5.1130.410.0000.10.015 | \$200.00   |
| SHIPPING/HANDLING   | 1        | 250671 | 1092      | 1092<br>8/28/2024       | 10.5.1130.410.0000.10.015 | \$12.00    |
| Check #: 0  |          |        |           |                         |                           |            |
| PO/InvoiceTotal:  |          |        |           |                         |                           | \$612.00   |
| Vendor Total:   |          |        |           |                         |                           | \$612.00   |
| THE HOME DEPOT PRO  |          |        |           |                         |                           |            |
| Check Group:  |          |        |           |                         |                           |            |
| 15 W T8 CCT DW48" 10 PK   | 13       | 250247 | 813775533 | 813775533<br>9/5/2024   | 20.5.2549.410.0000.10.000 | \$902.72   |
| FUEL CHARGE   | 1        | 250247 | 813775533 | 813775533<br>9/5/2024   | 20.5.2549.410.0000.10.000 | \$7.95     |
| 15 W T8 CCT DW48" 10 PK   | 2        | 250247 | 817463383 | 817463383<br>9/5/2024   | 20.5.2549.410.0000.10.000 | \$138.88   |
| Check #: 0  |          |        |           |                         |                           |            |
| PO/InvoiceTotal:  |          |        |           |                         |                           | \$1,049.55 |
| Vendor Total:   |          |        |           |                         |                           | \$1,049.55 |
| THE SANDNER GROUP, ALT. RISK SOLTNS   |          |        |           |                         |                           |            |
| Check Group:  |          |        |           |                         |                           |            |
| INVOICE NO. 358741 TREASURERS BOND PREMIUM<br>AMOUNT AND BOND ISSUANCE FEE                                  | 1        | 250727 | 358741    | 358741<br>8/26/2024     | 10.5.2520.640.0000.40.095 | \$550.00   |
| Check #: 0  |          |        |           |                         |                           |            |
| PO/InvoiceTotal:  |          |        |           |                         |                           | \$550.00   |



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### Voucher Detail Listing

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| Vendor Remit Name<br>Description                                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount                           |
|---|----------|-----|--------|-------------------------|---------------------------|----------------------------------|
|   |          |     |        |                         |                           | Vendor Total: <u>\$350.00</u>    |
| TRADEMARK PERFORMANCE CORPORATION                               |          |     |        |                         |                           |                                  |
| Check Group:  |          |     |        |                         |                           |                                  |
| TF NORTH - STRENGTH AND CONDITIONING<br>SPECIALIST FY 2024-2025 |          | 1   | 250146 | 131-<br>8/27/2024       | 10.5.1500.310.0000.10.059 | \$594.28                         |
|   |          |     |        |                         |                           | Check #: 0                       |
|   |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$594.28</u> |
|   |          |     |        |                         |                           | Vendor Total: <u>\$594.28</u>    |
| TRAINING CONCEPTS INC. 4374                                     |          |     |        |                         |                           |                                  |
| Check Group:  |          |     |        |                         |                           |                                  |
| 1 Heartsaver FA/CPR/AED Basic online courses                    |          | 1   | 250781 | 60837<br>8/28/2024      | 10.5.1500.640.0000.10.059 | \$25.00                          |
|   |          |     |        |                         |                           | Check #: 0                       |
|   |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$25.00</u>  |
|   |          |     |        |                         |                           | Vendor Total: <u>\$25.00</u>     |
| TRUGREEN 5250   |          |     |        |                         |                           |                                  |
| Check Group:  |          |     |        |                         |                           |                                  |
| TFN NON SELECTIVE WEED CONTROL                                  |          | 1   | 250042 | 198994934<br>9/5/2024   | 20.5.2543.323.0000.10.000 | \$974.47                         |
|   |          |     |        |                         |                           | Check #: 0                       |
|   |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$974.47</u> |
|   |          |     |        |                         |                           | Vendor Total: <u>\$974.47</u>    |
| TYPING.COM LLC DBA EDUTYPING                                    |          |     |        |                         |                           |                                  |
| Check Group:  |          |     |        |                         |                           |                                  |
| Edutyping Annual Lincenses                                      |          | 100 | 250733 | INV-2608<br>8/29/2024   | 10.5.1400.310.3220.30.000 | \$899.00                         |
|   |          |     |        |                         |                           | Check #: 0                       |
|   |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$899.00</u> |
|   |          |     |        |                         |                           | Vendor Total: <u>\$899.00</u>    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|--|----------|-----|--------|-------------------------|---------------------------|----------|
| UNLIMITED SERVICE AUTOMOTIVE   | 8948     |     |        |                         |                           |          |
| Check Group:   |          |     |        |                         |                           |          |
| REPAIR CHEVY EQUINOX 2022 LICENSE PLATE<br>4950DE  |          | 1   | 250783 | 62931<br>8/28/2024      | 10.5.1700.323.0000.20.021 | \$573.03 |
| Check #: 0   |          |     |        |                         |                           |          |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$573.03 |
| Vendor Total:  |          |     |        |                         |                           | \$573.03 |
| VARITRONICS, LLC   | 3417     |     |        |                         |                           |          |
| Check Group:   |          |     |        |                         |                           |          |
| 24" X 300' DUAL-SIDED LAMINATE, DTP COMPATIBLE,<br>5 MIL. LAMINATE   |          | 1   | 250627 | PSI-175678<br>8/26/2024 | 10.5.1130.410.0000.20.086 | \$329.99 |
| S&H  |          | 1   | 250627 | PSI-175678<br>8/26/2024 | 10.5.1130.410.0000.20.086 | \$25.44  |
| Check #: 0   |          |     |        |                         |                           |          |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$355.43 |
| Vendor Total:  |          |     |        |                         |                           | \$355.43 |
| WARD'S NATURAL SCIENCE EST. LLC  | 212      |     |        |                         |                           |          |
| Check Group:   |          |     |        |                         |                           |          |
| Ward's® Effects of Solar UV Radiation on Cells Lab<br>Activity<br><a href="https://wardsci.com/store/catalog/product.jsp?catalog_number=470105-806">https://wardsci.com/store/catalog/product.jsp?catalog_number=470105-806</a> Product Link : 2.750 LB /<br>9.100*12.000*4.400 IN Shipping Dimensions Weight / Size<br>(L*W*H) per UOM : KT(1items) |          | 1   | 250579 | 8816938242<br>9/5/2024  | 10.5.1130.410.0000.10.014 | \$127.79 |
| Baseline® Fingertip Pulse Oximeter, Standard<br><a href="https://wardsci.com/store/catalog/product.jsp?catalog_number=470355-162">https://wardsci.com/store/catalog/product.jsp?catalog_number=470355-162</a> Product Link : 0.500 LB /<br>3.250*2.400*2.000 IN Shipping Dimensions Weight / Size<br>(L*W*H) per UOM : EA(1items)                    |          | 2   | 250579 | 8816950927<br>9/5/2024  | 10.5.1130.410.0000.10.014 | \$54.82  |
| Check #: 0   |          |     |        |                         |                           |          |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$182.61 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|--|----------|-----|--------|-------------------------|---------------------------|----------|
| Vendor Total:  |          |     |        |                         |                           | \$182.61 |
| WAYNE CREATIVE SERVICES  |          |     |        |                         |                           |          |
| Check Group:   |          |     |        |                         |                           |          |
| Teacher Door Signs 11x17 acrylic                                 |          | 15  | 250861 | 24138<br>9/4/2024       | 10.5.2110.410.0000.30.088 | \$600.00 |
| Check #: 0   |          |     |        |                         |                           |          |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$600.00 |
| Vendor Total:  |          |     |        |                         |                           | \$600.00 |
| WEX BANK   |          |     |        |                         |                           |          |
| Check Group:   |          |     |        |                         |                           |          |
| TFN ATHLETICS TRAVEL GAS PURCHASES<br>ATHLETICS 7/1/24 - 6/30/25 |          | 1   | 250087 | 99364391<br>9/5/2024    | 10.5.1130.331.0000.10.086 | \$84.78  |
| CREDIT - REBATE  |          | 1   | 250087 | 99364391<br>9/5/2024    | 10.5.1130.331.0000.10.086 | (\$3.18) |
| CREDIT - REBATE  |          | 1   | 250087 | 99364391<br>9/5/2024    | 10.5.1130.331.0000.20.086 | (\$3.18) |
| TFS ATHLETICS TRAVEL GAS PURCHASES<br>ATHLETICS 7/1/24 - 6/30/25 |          | 1   | 250087 | 99364391<br>9/5/2024    | 10.5.1130.331.0000.20.086 | \$77.26  |
| TFN DRIVERS ED - TFS GAS PURCHASES 7/1/24 -<br>6/30/25           |          | 1   | 250087 | 99364391<br>9/5/2024    | 10.5.1700.410.0000.10.021 | \$68.01  |
| CREDIT - REBATE  |          | 1   | 250087 | 99364391<br>9/5/2024    | 10.5.1700.410.0000.10.021 | (\$3.18) |
| CREDIT - REBATE  |          | 1   | 250087 | 99364391<br>9/5/2024    | 10.5.1700.410.0000.20.021 | (\$3.17) |
| TFS DRIVERS ED - TFS GAS PURCHASES 7/1/24 -<br>6/30/25           |          | 1   | 250087 | 99364391<br>9/5/2024    | 10.5.1700.410.0000.20.021 | \$138.45 |
| TFN MAINTENANCE GAS PURCHASES 7/1/24 - 6/30/25                   |          | 1   | 250087 | 99364391<br>9/5/2024    | 20.5.2545.410.0000.10.000 | \$90.60  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1115

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description               | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount         |
|--|----------|-----|--------|-------------------------|---------------------------|----------------|
| CREDIT - REBATE                                |          | 1   | 250087 | 99364391<br>9/5/2024    | 20.5.2545.410.0000.10.000 | (\$3.17)       |
| CREDIT - REBATE                                |          | 1   | 250087 | 99364391<br>9/5/2024    | 20.5.2545.410.0000.30.000 | (\$3.17)       |
| CAT MAINTENANCE GAS PURCHASES 7/1/24 - 6/30/25 |          | 1   | 250087 | 99364391<br>9/5/2024    | 20.5.2545.410.0000.30.000 | \$120.41       |
| Check #: 0                                     |          |     |        |                         |                           |                |
| PO/InvoiceTotal:                               |          |     |        |                         |                           | \$560.46       |
| Vendor Total:                                  |          |     |        |                         |                           | \$560.46       |
| XEROX FINANCIAL SERVICES                       |          |     |        |                         |                           |                |
| Check Group:                                   |          |     |        |                         |                           |                |
| 1ST YEAR OF LEASE FOR COPIERS (2024-2025)      |          | 1   | 250095 | 6180026<br>9/5/2024     | 30.5.5400.325.0000.00.000 | \$5,541.74     |
| Check #: 0                                     |          |     |        |                         |                           |                |
| PO/InvoiceTotal:                               |          |     |        |                         |                           | \$5,541.74     |
| Vendor Total:                                  |          |     |        |                         |                           | \$5,541.74     |
| Grand Total:                                   |          |     |        |                         |                           | \$1,002,670.65 |

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1129

09/16/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date       | Account                   | Amount   |
|----------------------------------|----------|-----|--------|-------------------------------|---------------------------|----------|
| INSPIRA FINANCIAL                | 1953     |     |        |                               |                           |          |
| Check Group:                     |          |     |        |                               |                           |          |
| FY 2024/2025 DEPENDENT CARE/FSA  |          | 1   | 250083 | 100930 - 2000906<br>9/16/2024 | 10.5.2320.640.0000.40.086 | \$408.50 |
| RENEWAL FEE - DEP CARE/FSA       |          | 1   | 250083 | 100930 - 2000906<br>9/16/2024 | 10.5.2320.640.0000.40.086 | \$500.00 |

Check #: 0

|                  |          |
|------------------|----------|
| PO/InvoiceTotal: | \$908.50 |
| Vendor Total:    | \$908.50 |
| Grand Total:     | \$908.50 |

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1124

09/05/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|---|----------|-----|--------|-------------------------|---------------------------|------------|
| <b>BMO HARRIS - P-CARD</b>                              |          |     |        |                         |                           |            |
| Check Group:  |          |     |        |                         |                           |            |
| TFN ACTIVITIES - P-CARD EXPENSES FOR TFN<br>ACTIVITIES  |          | 1   | 250983 | 9/5/2024<br>9/12/2024   | 10.5.4000.690.0000.40.086 | \$3,560.00 |
| TFS ATHLETICS - P-CARD EXPENSES FOR TFS<br>ACTIVITIES   |          | 1   | 250983 | 9/5/2024<br>9/12/2024   | 10.5.4000.690.0000.40.086 | \$158.76   |
| TFS ACTIVITIES - P-CARD EXPENSES FOR TFS<br>ACTIVITIES  |          | 1   | 250983 | 9/5/2024<br>9/12/2024   | 10.5.4000.690.0000.40.086 | \$2,880.00 |
| TFS HIGH SCHOOL - P-CARD EXPENSES FOR TFS<br>ACTIVITIES |          | 1   | 250983 | 9/5/2024<br>9/12/2024   | 10.5.4000.690.0000.40.086 | \$1,484.14 |
|   |          |     |        |                         | Check #: 0                |            |
|   |          |     |        |                         | PO/InvoiceTotal:          | \$8,082.90 |
|   |          |     |        |                         | Vendor Total:             | \$8,082.90 |
| <b>BMO HARRIS - TFD DISTRICT CARD 1</b>                 |          |     |        |                         |                           |            |
| Check Group:  |          |     |        |                         |                           |            |
| HOME DEPOT  |          | 1   | 250833 | 9/5/2024<br>9/12/2024   | 10.5.2560.410.4299.60.000 | \$327.91   |
| TEXAS ROADHOUSE   |          | 1   | 250833 | 9/5/2024<br>9/12/2024   | 10.5.2560.333.0000.60.092 | \$180.90   |
| EL MEXICANO   |          | 1   | 250833 | 9/5/2024<br>9/12/2024   | 10.5.2560.333.0000.60.092 | \$91.14    |
| SOUTHWEST FLIGHT FOR TABATHA SANDERS                    |          | 1   | 250833 | 9/5/2024<br>9/12/2024   | 10.5.2560.333.0000.10.092 | \$294.96   |
| SOUTHWEST FLIGHT FOR LANA ZENTZ                         |          | 1   | 250833 | 9/5/2024<br>9/12/2024   | 10.5.2560.333.0000.20.092 | \$294.96   |
| SOUTHWEST FLIGHT FOR PHYLICIA BURFORD                   |          | 1   | 250833 | 9/5/2024<br>9/12/2024   | 10.5.2560.333.0000.60.092 | \$294.96   |
|   |          |     |        |                         | Check #: 0                |            |
|   |          |     |        |                         | PO/InvoiceTotal:          | \$1,484.83 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1124

09/05/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|--|----------|-----|--------|-------------------------|---------------------------|------------|
| Vendor Total:  |          |     |        |                         |                           | \$1,484.83 |
| BMO P-CARD - CASSANDRA BRACKENRIDGE                                |          |     |        |                         |                           |            |
| Check Group:   |          |     |        |                         |                           |            |
| AT&T Reimbursement of Phone  |          | 1   | 250862 | 9/5/2024<br>9/12/2024   | 10.5.2110.410.0000.20.088 | \$250.00   |
| Sams Club - Ice Cream  |          | 1   | 250862 | 9/5/2024<br>9/12/2024   | 10.5.2110.410.0000.20.088 | \$53.58    |
| Canva Subscription   |          | 1   | 250862 | 9/5/2024<br>9/12/2024   | 10.5.2110.410.0000.20.088 | \$14.99    |
| Staples Copy paper 11x17   |          | 1   | 250862 | 9/5/2024<br>9/12/2024   | 10.5.2110.410.0000.20.088 | \$29.95    |
| Gus Bock Ace Hardware 9 Volt batteries                             |          | 1   | 250862 | 9/5/2024<br>9/12/2024   | 10.5.2110.410.0000.20.088 | \$19.98    |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$368.50   |
| Vendor Total:  |          |     |        |                         |                           | \$368.50   |
| BMO P-CARD - TF CENTER FOR ACADEM & TECH                           |          |     |        |                         |                           |            |
| Check Group:   |          |     |        |                         |                           |            |
| Strack & Van Til -items for summer school ice cream social         |          | 1   | 250737 | 9/5/2024<br>9/12/2024   | 10.5.1600.410.0000.30.035 | \$113.41   |
| No Cobbs lunch for trainer & admin for Dean/DA training - 6 people |          | 1   | 250737 | 9/5/2024<br>9/12/2024   | 10.5.2410.410.0000.30.086 | \$98.93    |
| Check #: 0   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:   |          |     |        |                         |                           | \$212.34   |
| Vendor Total:  |          |     |        |                         |                           | \$212.34   |
| BMO P-CARD - TF NORTH ATHLETICS                                    |          |     |        |                         |                           |            |
| Check Group:   |          |     |        |                         |                           |            |
| TGI Enterprises  |          | 1   | 250926 | 9/5/2024<br>9/12/2024   | 10.5.1501.410.0000.10.064 | \$846.00   |
| Check #: 0   |          |     |        |                         |                           |            |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1124

09/05/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount                             |
|---|----------|-----|--------|-------------------------|---------------------------|------------------------------------|
|   |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$846.00</u>   |
|   |          |     |        |                         |                           | Vendor Total: <u>\$846.00</u>      |
| BMO P-CARD - TF NORTH HIGH SCHOOL   |          |     |        |                         |                           |                                    |
| Check Group:  |          |     |        |                         |                           |                                    |
| HOME DEPOT GRILL COVER FOR GRILL OUTSIDE<br>ACTIVITIES USE                      |          | 1   | 250829 | 9/5/2024<br>9/12/2024   | 10.5.2410.410.0000.10.086 | \$75.00                            |
| GRILL FOR ACTIVITIES AT TFN   |          | 1   | 250829 | 9/5/2024<br>9/12/2024   | 10.5.2410.410.0000.10.086 | \$565.17                           |
| WALMART SPIRAL NOTEBOOKS FOR INCOMING<br>FRESHMEN CLASS AT TFN                  |          | 1   | 250829 | 9/5/2024<br>9/12/2024   | 10.5.1130.410.0000.10.086 | \$143.85                           |
| WALMART SPIRAL NOTEBOOKS FOR INCOMING<br>FRESHMEN CLASS AT TFN                  |          | 1   | 250829 | 9/5/2024<br>9/12/2024   | 10.5.1130.410.0000.10.086 | \$94.66                            |
| DUNKIN DONUTS FOR FRESHMEN ORIENTATION<br>BREAKFAST AT TFN                      |          | 1   | 250829 | 9/5/2024<br>9/12/2024   | 10.5.1130.490.0000.10.086 | \$285.56                           |
| APPERSON SCANTRON FORMS FOR SOCIAL<br>STUDIES DEPT J. STEPHAN                   |          | 1   | 250829 | 9/5/2024<br>9/12/2024   | 10.5.1130.410.0000.10.086 | \$115.98                           |
| Check #: 0  |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$1,280.22</u> |
|   |          |     |        |                         |                           | Vendor Total: <u>\$1,280.22</u>    |
| BMO P-CARD - TF SOUTH ACTIVITIES  |          |     |        |                         |                           |                                    |
| Check Group:  |          |     |        |                         |                           |                                    |
| 8.1.24 SAMS CLUB- WATER FOR FUTURE TEACHERS<br>CLOSING CEREMONIES- 25 ATTENDEES |          | 1   | 250828 | 9/5/2024<br>9/12/2024   | 10.5.2120.410.3220.30.101 | \$8.98                             |
| Check #: 0  |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$8.98</u>     |
|   |          |     |        |                         |                           | Vendor Total: <u>\$8.98</u>        |
| BMO P-CARD - TF SOUTH HIGH SCHOOL   |          |     |        |                         |                           |                                    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1124

09/05/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount                             |
|---|----------|-----|--------|-------------------------|---------------------------|------------------------------------|
| Check Group:  |          |     |        |                         |                           |                                    |
| J.W. PEPPER MUSIC SUPPLIES                              |          | 1   | 250851 | 9/5/2024<br>9/12/2024   | 10.5.1130.410.0000.20.012 | \$57.00                            |
| JJS FISH BOOK PICK-UP DINNER FOR STAFF- DAY 1           |          | 1   | 250851 | 9/5/2024<br>9/12/2024   | 10.5.2410.410.0000.20.086 | \$160.00                           |
| WALDO COONEYS BOOK PICK-UP DINNER FOR STAFF- DAY 2      |          | 1   | 250851 | 9/5/2024<br>9/12/2024   | 10.5.2410.410.0000.20.086 | \$262.47                           |
| FINE PRINT TF SOUTH STAFF T-SHIRTS                      |          | 1   | 250851 | 9/5/2024<br>9/12/2024   | 10.5.2410.410.0000.20.086 | \$1,551.00                         |
| MIDWEST CLINIC REGISTRATION FOR J. HANEY WORKSHOP CONF. |          | 1   | 250851 | 9/5/2024<br>9/12/2024   | 10.5.1130.332.0000.20.086 | \$195.00                           |
| DUNKIN DONUTS NEW TEACHER BREAKFAST DAY 2               |          | 1   | 250851 | 9/5/2024<br>9/12/2024   | 10.5.2410.410.0000.20.086 | \$13.99                            |
| SIGHT READING FACTORY MUSIC THEORY SUPPLIES             |          | 1   | 250851 | 9/5/2024<br>9/12/2024   | 10.5.1130.410.0000.20.007 | \$176.58                           |
| J.W. PEPPER MUSIC SUPPLIES                              |          | 1   | 250851 | 9/5/2024<br>9/12/2024   | 10.5.1130.410.0000.20.012 | \$8.00                             |
| Check #: 0  |          |     |        |                         |                           |                                    |
|   |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$2,424.04</u> |
|   |          |     |        |                         |                           | Vendor Total: <u>\$2,424.04</u>    |
| BMO P-CARD - TFHSD BUILDING & GROUNDS                   |          |     |        |                         |                           |                                    |
| Check Group:  |          |     |        |                         |                           |                                    |
| BEGGARS RECEIPTS  |          | 1   | 250751 | 9/5/2024<br>9/12/2024   | 20.5.2542.410.0000.30.000 | \$77.74                            |
| BEGGARS RECEIPTS  |          | 1   | 250751 | 9/5/2024<br>9/12/2024   | 20.5.2542.410.0000.10.000 | \$142.81                           |
| BEGGARS RECEIPTS  |          | 1   | 250751 | 9/5/2024<br>9/12/2024   | 20.5.2542.410.0000.10.000 | \$164.76                           |
| BEGGARS RECEIPTS  |          | 1   | 250751 | 9/5/2024<br>9/12/2024   | 20.5.2542.410.0000.20.000 | \$160.76                           |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1124

09/05/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|--|----------|-----|--------|-------------------------|---------------------------|-------------|
| BEGGARS RECEIPTS                                       |          | 1   | 250751 | 9/5/2024<br>9/12/2024   | 20.5.2542.410.0000.20.000 | \$129.80    |
|  |          |     |        |                         | Check #: 0                |             |
|  |          |     |        |                         | PO/InvoiceTotal:          | \$675.87    |
|  |          |     |        |                         | Vendor Total:             | \$675.87    |
| <b>BMO P-CARD - TFHSD BUSINESS OFFICE</b>              |          |     |        |                         |                           |             |
| Check Group:   |          |     |        |                         |                           |             |
| COMCAST BUSINESS INVOICE NO. 208560125<br>MONTHLY BILL |          | 1   | 250812 | 9/5/2024<br>9/12/2024   | 10.5.2220.310.0000.60.096 | \$12,022.96 |
| COMCAST BUSINESS INVOICE NO. 208560125<br>MONTHLY BILL |          | 1   | 250812 | 9/5/2024<br>9/12/2024   | 20.5.2549.340.0000.60.000 | \$1,335.89  |
|  |          |     |        |                         | Check #: 0                |             |
|  |          |     |        |                         | PO/InvoiceTotal:          | \$13,358.85 |
|  |          |     |        |                         | Vendor Total:             | \$13,358.85 |
| <b>BMO P-CARD - TFHSD CAREER DEVELOPMENT</b>           |          |     |        |                         |                           |             |
| Check Group:   |          |     |        |                         |                           |             |
| Business Cards for Asst. Supt.                         |          | 1   | 250739 | 9/5/2024<br>9/12/2024   | 10.5.1400.410.0000.70.000 | \$46.73     |
| NACEP Conference for Asst. Supt.                       |          | 1   | 250739 | 9/5/2024<br>9/12/2024   | 10.5.2210.310.3220.30.000 | \$250.00    |
| Southwest Airlines NACEP Transportation                |          | 1   | 250739 | 9/5/2024<br>9/12/2024   | 10.5.1400.310.0000.70.000 | \$308.96    |
| NACEP Conference for Asst. Supt.                       |          | 1   | 250739 | 9/5/2024<br>9/12/2024   | 10.5.1400.310.0000.70.000 | \$466.00    |
|  |          |     |        |                         | Check #: 0                |             |
|  |          |     |        |                         | PO/InvoiceTotal:          | \$1,071.69  |
|  |          |     |        |                         | Vendor Total:             | \$1,071.69  |
| <b>BMO P-CARD - TFHSD SPECIAL SERVICES</b>             |          |     |        |                         |                           |             |
| Check Group:   |          |     |        |                         |                           |             |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1124

09/05/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount                           |
|--|----------|-----|--------|-------------------------|---------------------------|----------------------------------|
| 7/30-TROPIC ISLAND JERK & C MUNSTER, IN.-LUNCH<br>ORDER FOR DR. LAW & ADMINISTATORS PD AT TFC-<br>2 ORDERS |          | 1   | 250943 | 9/5/2024<br>9/12/2024   | 10.5.2210.310.4620.60.000 | \$27.29                          |
| 7/31-TROPIC ISLAND JERK & C MUNSTER, IN.-LUNCH<br>ORDER FOR DR. LAW & ADMINISTATORS PD AT TFC-4<br>ORDERS  |          | 1   | 250943 | 9/5/2024<br>9/12/2024   | 10.5.2210.310.4620.60.000 | \$44.14                          |
| 7/31-TROPIC ISLAND JERK & C MUNSTER, IN.-LUNCH<br>ORDER FOR DR. LAW'S PD AT TFC-ETRA SAUCE                 |          | 1   | 250943 | 9/5/2024<br>9/12/2024   | 10.5.2210.310.4620.60.000 | \$2.94                           |
| 8/1-TROPIC ISLAND JERK & C MUNSTER, IN.-LUNCH<br>ORDER FOR DR. LAW & ADMINISTATORS PD AT TFC-2<br>ORDERS   |          | 1   | 250943 | 9/5/2024<br>9/12/2024   | 10.5.2210.310.4620.60.000 | \$31.57                          |
| GAYLORD ROCKIES RESORT AURORA<br>CO-CANCELLED  |          | 1   | 250943 | 9/5/2024<br>9/12/2024   | 10.5.2210.310.4620.60.000 | \$269.47                         |
| ELLII (ESL LIBRARY) WINNIPEG MB  |          | 1   | 250943 | 9/5/2024<br>9/12/2024   | 10.5.2210.310.4620.60.000 | \$45.00                          |
| Check #: 0   |          |     |        |                         |                           |                                  |
|  |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$420.41</u> |
|  |          |     |        |                         |                           | Vendor Total: <u>\$420.41</u>    |
| <b>BMO P-CARD - TFHSD TEACHING &amp; LEARNING</b>  |          |     |        |                         |                           |                                  |
| Check Group:   |          |     |        |                         |                           |                                  |
| FOOD SUPPLIES FOR 1ST AND 2ND YEAR NEW<br>STAFF ORIENTATION  |          | 1   | 250750 | 9/5/2024<br>9/12/2024   | 10.5.2212.410.0000.60.084 | \$30.73                          |
| FOOD SUPPLIES FOR 1ST AND 2ND YEAR NEW<br>STAFF ORIENTATION  |          | 1   | 250750 | 9/5/2024<br>9/12/2024   | 10.5.2212.410.0000.60.084 | \$68.49                          |
| FOOD SUPPLIES FOR 1ST AND 2ND YEAR NEW<br>STAFF ORIENTATION  |          | 1   | 250750 | 9/5/2024<br>9/12/2024   | 10.5.2212.410.0000.60.084 | \$46.27                          |
| FOOD SUPPLIES FOR 1ST AND 2ND YEAR NEW<br>STAFF ORIENTATION  |          | 1   | 250750 | 9/5/2024<br>9/12/2024   | 10.5.2212.410.0000.60.084 | \$56.36                          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1124

09/05/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|--|----------|-----|--------|-------------------------|---------------------------|-------------|
| 2024 FALL IAD CONFERENCE REGISTRATION<br>9.16-9.18 |          | 1   | 250750 | 9/5/2024<br>9/12/2024   | 10.5.2212.310.0000.60.084 | \$275.00    |
| Check #: 0   |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                                   |          |     |        |                         |                           | \$476.85    |
| Vendor Total:                                      |          |     |        |                         |                           | \$476.85    |
| BMO P-CARD - TFHSD TECHNOLOGY                      |          |     |        |                         |                           |             |
| Check Group:                                       |          |     |        |                         |                           |             |
| SHIPMENT RECEIPT                                   |          | 1   | 250738 | 9/5/2024<br>9/12/2024   | 10.5.2220.410.0000.60.096 | \$15.68     |
| ORANGE BUBBLE WRAP                                 |          | 1   | 250738 | 9/5/2024<br>9/12/2024   | 10.5.2220.410.0000.60.096 | \$47.28     |
| BAKERY ITEMS                                       |          | 1   | 250738 | 9/5/2024<br>9/12/2024   | 10.5.2220.410.0000.60.096 | \$26.46     |
| FARGO PLASTIC CARD PRINTER                         |          | 1   | 250738 | 9/5/2024<br>9/12/2024   | 10.5.2220.540.0000.60.096 | \$2,864.00  |
| Check #: 0   |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                                   |          |     |        |                         |                           | \$2,953.42  |
| Vendor Total:                                      |          |     |        |                         |                           | \$2,953.42  |
| Grand Total:                                       |          |     |        |                         |                           | \$33,664.90 |

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1093

08/26/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description  | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date          | Account                   | Amount   |
|---|----------|--------|--------|----------------------------------|---------------------------|----------|
| <b>AMAZON CAPITAL SERVICES</b>  |          |        |        |                                  |                           |          |
| Check Group:  |          |        |        |                                  |                           |          |
| Polar Aurora 4'x10'x2 Thick Folding Gymnastics Exercise<br>Mat Aerobics Stretching Yoga Mats (Blue) | 1        | 250309 |        | 1KXX-YDHM-CJ9<br>P-<br>8/26/2024 | 01.5.1999.600.0000.11.325 | \$64.25  |
| Check #: 0  |          |        |        |                                  |                           |          |
| PO/InvoiceTotal:  |          |        |        |                                  |                           | \$64.25  |
| Check Group:  |          |        |        |                                  |                           |          |
| Tachikara Volleyball  | 6        | 250398 |        | 17NV-6DPL-CC94<br>8/26/2024      | 01.5.1999.600.0000.11.393 | \$264.72 |
| Check #: 0  |          |        |        |                                  |                           |          |
| PO/InvoiceTotal:  |          |        |        |                                  |                           | \$264.72 |
| Vendor Total:   |          |        |        |                                  |                           | \$328.97 |
| <b>BMO P-CARD - BRIAN RUCINSKI</b>  |          |        |        |                                  |                           |          |
| Check Group:  |          |        |        |                                  |                           |          |
| LITTLE CAESARS PIZZA FOR BOYS BAKSETBALL<br>CAMP AT TFN   | 1        | 250473 |        | BMO 8/5/2024<br>8/26/2024        | 01.5.1999.600.0000.11.306 | \$89.75  |
| <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215  |          |        |        |                                  |                           |          |
| SHARKS FISH FOR BOYS BASKETBALL CAMP AT TFN   | 1        | 250473 |        | BMO 8/5/2024<br>8/26/2024        | 01.5.1999.600.0000.11.306 | \$65.99  |
| <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215  |          |        |        |                                  |                           |          |
| MR. SUBMARINE FOR ADMIN MEETING - 5 PEOPLE  | 1        | 250473 |        | BMO 8/5/2024<br>8/26/2024        | 01.5.1999.600.0000.11.306 | \$49.98  |
| <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215  |          |        |        |                                  |                           |          |
| DOLLAR GENERAL SUPPLIES FOR BOYS<br>BASKETBALL CAMP   | 1        | 250473 |        | BMO 8/5/2024<br>8/26/2024        | 01.5.1999.600.0000.11.306 | \$22.68  |
| <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215  |          |        |        |                                  |                           |          |
| Check #: 0  |          |        |        |                                  |                           |          |
| PO/InvoiceTotal:  |          |        |        |                                  |                           | \$228.40 |
| Vendor Total:   |          |        |        |                                  |                           | \$228.40 |
| <b>BMO P-CARD - TF NORTH ATHLETICS</b>  |          |        |        |                                  |                           |          |
| Check Group:  |          |        |        |                                  |                           |          |
| Sky Zone  | 1        | 250419 |        | BMO 8/5/2024<br>8/26/2024        | 01.5.1999.600.0000.11.317 | \$141.00 |
| <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215  |          |        |        |                                  |                           |          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1093

08/26/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount                           |
|--|----------|-----|--------|-------------------------|---------------------------|----------------------------------|
| Check #: 0   |          |     |        |                         |                           |                                  |
|  |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$141.00</u> |
|  |          |     |        |                         |                           | Vendor Total: <u>\$141.00</u>    |
| LANSING SPORT SHOP, INC.   | 134      |     |        |                         |                           |                                  |
| Check Group:   |          |     |        |                         |                           |                                  |
| Jerzees Charcoal S/S Tees w/ 2-color print on front 5/S<br>10/M 3/L 1/XI 1/2XL |          | 20  | 250325 | 170778<br>8/26/2024     | 01.5.1999.600.0000.11.404 | \$218.40                         |
| Check #: 0   |          |     |        |                         |                           |                                  |
|  |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$218.40</u> |
| Check Group:   |          |     |        |                         |                           |                                  |
| Tennis balls (remaining balance taken from athletic<br>account)                |          | 1   | 250520 | 170780<br>8/26/2024     | 01.5.1999.600.0000.11.388 | \$46.27                          |
| Check #: 0   |          |     |        |                         |                           |                                  |
|  |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$46.27</u>  |
|  |          |     |        |                         |                           | Vendor Total: <u>\$264.67</u>    |
| SPIRIT PRODUCTS  |          |     |        |                         |                           |                                  |
| Check Group:   |          |     |        |                         |                           |                                  |
| Volleyball Shirts Small  |          | 25  | 250433 | 39263<br>8/26/2024      | 01.5.1999.600.0000.11.393 | \$148.75                         |
| Volleyball Shirts Medium   |          | 25  | 250433 | 39263<br>8/26/2024      | 01.5.1999.600.0000.11.393 | \$148.75                         |
| Volleyball Shirts Large  |          | 9   | 250433 | 39263<br>8/26/2024      | 01.5.1999.600.0000.11.393 | \$53.55                          |
| Volleyball Shirts XL   |          | 5   | 250433 | 39263<br>8/26/2024      | 01.5.1999.600.0000.11.393 | \$48.48                          |
| Check #: 0   |          |     |        |                         |                           |                                  |
|  |          |     |        |                         |                           | PO/InvoiceTotal: <u>\$399.53</u> |
|  |          |     |        |                         |                           | Vendor Total: <u>\$399.53</u>    |

**Thornton Fractional Township High School 215**

**Voucher Detail Listing**

Voucher Batch Number: 1093      08/26/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount     |
|----------------------------------|----------|-----|--------|-------------------------|---------|------------|
| Grand Total:                     |          |     |        |                         |         | \$1,362.57 |

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1120

09/09/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date     | Account                   | Amount  |
|----------------------------------|----------|-----|--------|-----------------------------|---------------------------|---------|
| HINCKLEY SPRINGS                 | 4492     |     |        |                             |                           |         |
| Check Group:                     |          |     |        |                             |                           |         |
| Water Invoice #13331621 082224   |          | 1   | 250865 | 13331621 082224<br>9/9/2024 | 01.5.1999.600.0000.31.303 | \$87.94 |

Check #: 0

|                  |         |
|------------------|---------|
| PO/InvoiceTotal: | \$87.94 |
| Vendor Total:    | \$87.94 |
| Grand Total:     | \$87.94 |

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1092

08/26/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY    | PO No. | Invoice<br>Invoice Date             | Account                   | Amount   |
|--|----------|--------|--------|-------------------------------------|---------------------------|----------|
| <b>AMAZON CAPITAL SERVICES</b>   |          |        |        |                                     |                           |          |
| Check Group:   |          |        |        |                                     |                           |          |
| OROPY Industrial Pipe Clothes Rack 21.6" Set of 2, Heavy Duty Wall Mounted Black Iron Garment Bar, Multi-Purpose Clothing Hanging Rod for Laundry Room and Closet Storage Sold by: OROPY | 2        | 250561 |        | 19MH-HFJR-94R<br>D<br><br>8/26/2024 | 01.5.1999.600.0000.21.301 | \$44.20  |
| Simple Houseware Double Rod Garment Rack With Wheels and Hooks, Black Sold by: EPFamily Direct   | 1        | 250561 |        | 19MH-HFJR-94R<br>D<br>8/26/2024     | 01.5.1999.600.0000.21.301 | \$29.99  |
| Check #: 0   |          |        |        |                                     |                           |          |
| PO/InvoiceTotal:   |          |        |        |                                     |                           | \$74.19  |
| Vendor Total:  |          |        |        |                                     |                           | \$74.19  |
| <b>BMO P-CARD - TF SOUTH ATHLETICS</b>   |          |        |        |                                     |                           |          |
| Check Group:   |          |        |        |                                     |                           |          |
| 7.9.24 BESSE SHIRT LETTERING- GIRLS VOLLEYBALL CAMP TSHIRTS<br><b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215  | 1        | 250393 |        | BMO 8/5/2024<br><br>8/26/2024       | 01.5.1999.600.0000.21.393 | \$650.50 |
| 7.10.24 TARGET- GIRLS VOLLEYBALL CAMP PRIZES<br><b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215   | 1        | 250393 |        | BMO 8/5/2024<br>8/26/2024           | 01.5.1999.600.0000.21.393 | \$160.54 |
| 7.10.24 CHIPOLTE- GILRS VOLLEYBALL CAMP PRIZES<br><b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215   | 1        | 250393 |        | BMO 8/5/2024<br>8/26/2024           | 01.5.1999.600.0000.21.393 | \$45.00  |
| Check #: 0   |          |        |        |                                     |                           |          |
| PO/InvoiceTotal:   |          |        |        |                                     |                           | \$856.04 |
| Vendor Total:  |          |        |        |                                     |                           | \$856.04 |
| Grand Total:   |          |        |        |                                     |                           | \$930.23 |

**End of Report**

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1121

09/09/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                   | Amount                      |
|----------------------------------|----------|-----|--------|------------------------------------|---------------------------|-----------------------------|
| B&H PHOTO                        | 537      |     |        |                                    |                           |                             |
| Check Group:                     |          |     |        |                                    |                           |                             |
| Westcott Rapid Box Switch        |          | 1   | 243914 | 905783407<br>9/9/2024              | 01.5.1999.600.0000.11.340 | \$175.72                    |
|                                  |          |     |        |                                    | Check #: 0                |                             |
|                                  |          |     |        |                                    |                           | PO/InvoiceTotal: \$175.72   |
|                                  |          |     |        |                                    |                           | Vendor Total: \$175.72      |
| EUROPEAN SPORTS                  |          |     |        |                                    |                           |                             |
| Check Group:                     |          |     |        |                                    |                           |                             |
| Wilson Soccer Balls              |          | 2   | 250760 | 34013<br>9/9/2024                  | 01.5.1999.600.0000.11.381 | \$160.00                    |
|                                  |          |     |        |                                    | Check #: 0                |                             |
|                                  |          |     |        |                                    |                           | PO/InvoiceTotal: \$160.00   |
|                                  |          |     |        |                                    |                           | Vendor Total: \$160.00      |
| IASC                             |          |     |        |                                    |                           |                             |
| Check Group:                     |          |     |        |                                    |                           |                             |
| Student Council membership 24-25 |          | 1   | 250877 | FY 24/25<br>MEMBERSHIP<br>9/9/2024 | 01.5.1999.600.0000.11.387 | \$75.00                     |
|                                  |          |     |        |                                    | Check #: 0                |                             |
|                                  |          |     |        |                                    |                           | PO/InvoiceTotal: \$75.00    |
|                                  |          |     |        |                                    |                           | Vendor Total: \$75.00       |
| LANSING SPORT SHOP, INC.         | 134      |     |        |                                    |                           |                             |
| Check Group:                     |          |     |        |                                    |                           |                             |
| summer camp tshirts              |          | 1   | 250626 | 170888<br>9/9/2024                 | 01.5.1999.600.0000.11.309 | \$547.00                    |
| summer camp tshirts              |          | 1   | 250626 | 170888<br>9/9/2024                 | 01.5.1999.600.0000.11.313 | \$771.00                    |
|                                  |          |     |        |                                    | Check #: 0                |                             |
|                                  |          |     |        |                                    |                           | PO/InvoiceTotal: \$1,318.00 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1121

09/09/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount     |
|--|----------|-----|--------|-------------------------------------|---------------------------|------------|
| Check Group:   |          |     |        |                                     |                           |            |
| Monogram Club T Shirts - Jerzee Black T-shirt with printed logo            |          | 45  | 250647 | 169701<br>9/9/2024                  | 01.5.1999.600.0000.11.362 | \$450.00   |
| Monogram Club T Shirts - Jerzees oxford T-shirt with printed logo          |          | 20  | 250647 | 169701<br>9/9/2024                  | 01.5.1999.600.0000.11.362 | \$200.00   |
|  |          |     |        | Check #: 0                          |                           |            |
|  |          |     |        |                                     | PO/InvoiceTotal:          | \$650.00   |
| Check Group:   |          |     |        |                                     |                           |            |
| Soccer Camp tshirts  |          | 57  | 250768 | 170797<br>9/9/2024                  | 01.5.1999.600.0000.11.381 | \$456.00   |
|  |          |     |        | Check #: 0                          |                           |            |
|  |          |     |        |                                     | PO/InvoiceTotal:          | \$456.00   |
| Check Group:   |          |     |        |                                     |                           |            |
| Dreamers Club remaining balance for Jerzees black hoody with printed logo. |          | 1   | 250937 | 169375<br>9/9/2024                  | 01.5.1999.600.0000.11.414 | \$270.00   |
|  |          |     |        | Check #: 0                          |                           |            |
|  |          |     |        |                                     | PO/InvoiceTotal:          | \$270.00   |
|  |          |     |        |                                     | Vendor Total:             | \$2,694.00 |
| MR MUSIC ENTERTAINMENT LLC   |          |     |        |                                     |                           |            |
| Check Group:   |          |     |        |                                     |                           |            |
| Homecoming DJ Deposit  |          | 1   | 250944 | SEPT 2024 DJ<br>DEPOSIT<br>9/9/2024 | 01.5.1999.600.0000.11.387 | \$200.00   |
|  |          |     |        | Check #: 0                          |                           |            |
|  |          |     |        |                                     | PO/InvoiceTotal:          | \$200.00   |
|  |          |     |        |                                     | Vendor Total:             | \$200.00   |
|  |          |     |        |                                     | Grand Total:              | \$3,304.72 |

End of Report

**THORNTON FRACTIONAL TOWNSHIP**

**HIGH SCHOOL DISTRICT 215**

**CALUMET CITY, ILLINOIS**



**REPORT OF**

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

**AUGUST 31, 2024**

# Thornton Fractional Township High School 215

## Bank Reconciliation Report

Fiscal Year: 2024-2025

Bank Account: TF North Activities at AC  
Jacks 27164

Ending Date: 8/31/2024

Cash Account: ??1.0110.000.0000.11.000

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|  |                     |
|--|---------------------|
| <b>Beginning Balance Per Bank:</b>             | <b>\$179,556.62</b> |
| Less Checks Cleared This Period:               | -\$1,726.49         |
| Less Other Disbursements Cleared This Period:  | \$0.00              |
| Plus Deposits Cleared This Period:             | \$20,642.76         |
| Plus Other Receipts Cleared This Period:       | \$0.00              |
| Adjustments This Period:                       | \$0.00              |
| <b>Computed Ending Bank Statement Balance:</b> | <b>\$198,472.89</b> |
| Less Outstanding Checks:                       | \$593.64            |
| Less Outstanding Other Disbursements:          | \$0.00              |
| Plus Outstanding Deposits                      | \$0.00              |
| Plus Outstanding Other Receipts                | \$0.00              |
| <b>Reconciled Bank Balance:</b>                | <b>\$197,879.25</b> |
| <b>Beginning General Ledger Balance:</b>       | <b>\$177,199.41</b> |
| Transactions Through Ending Date:              | \$20,679.84         |
| <b>Ending Balance Per General Ledger:</b>      | <b>\$197,879.25</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: 2024-2025

Bank Account: TF North Activities at AC  
Jacks 27164

Ending Date: 8/31/2024

Cash Account: ??1.0110.000.0000.11.000

#### Check Transactions:

| Check Number         | Check Date | Payee                             | Check Amount | Cleared Amount | Variance   | Clear Date |
|----------------------|------------|-----------------------------------|--------------|----------------|------------|------------|
| 4151                 | 07/24/2024 | HINCKLEY SPRINGS                  | \$158.38     | \$158.38       | \$0.00     | 08/31/2024 |
| 4152                 | 07/24/2024 | HOMWOOD-FLOSSMOOR PARK DISTRICT   | \$325.00     | \$325.00       | \$0.00     | 08/31/2024 |
| 4153                 | 07/24/2024 | THE STEVENS GROUP LLC             | \$211.74     | \$211.74       | \$0.00     | 08/31/2024 |
| 4155                 | 08/08/2024 | BESSE SHIRT LETTERING             | \$185.00     | \$185.00       | \$0.00     | 08/31/2024 |
| 4156                 | 08/08/2024 | HINCKLEY SPRINGS                  | \$77.44      | \$77.44        | \$0.00     | 08/31/2024 |
| 4159                 | 08/26/2024 | SPIRIT PRODUCTS                   | \$399.53     | \$399.53       | \$0.00     | 08/31/2024 |
| 4160                 | 08/26/2024 | THORNTON FRACTIONAL DISTRICT #215 | \$369.40     | \$369.40       | \$0.00     | 08/31/2024 |
| <b>Total Checks:</b> |            |                                   | 7            | \$1,726.49     | \$1,726.49 | \$0.00     |

#### Deposit Transactions:

| Deposit Number         | Deposit Date | Memo                             | Deposit Amount | Cleared Amount | Variance    | Clear Date |
|------------------------|--------------|----------------------------------|----------------|----------------|-------------|------------|
| 1596                   | 08/06/2024   | TFN ACTIVITY DEPOSIT - 8/6/2024  | \$6,943.54     | \$6,943.54     | \$0.00      | 08/31/2024 |
| 1597                   | 08/08/2024   | TFN ACTIVITY DEPOSIT - 8/8/2024  | \$48.00        | \$48.00        | \$0.00      | 08/31/2024 |
| 1598                   | 08/16/2024   | TFN ACTIVITY DEPOSIT - 8/16/2024 | \$323.10       | \$323.10       | \$0.00      | 08/31/2024 |
| 1599                   | 08/23/2024   | TFN ACTIVITY DEPOSIT - 8/23/2024 | \$12,278.00    | \$12,278.00    | \$0.00      | 08/31/2024 |
| 1600                   | 08/28/2024   | TFN ACTIVITY DEPOSIT - 8/28/2024 | \$300.00       | \$300.00       | \$0.00      | 08/31/2024 |
| 1601                   | 08/28/2024   | TFN ACTIVITY DEPOSIT             | \$750.12       | \$750.12       | \$0.00      | 08/31/2024 |
| <b>Total Deposits:</b> |              |                                  | 6              | \$20,642.76    | \$20,642.76 | \$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:

**Thornton Fractional Township High School 215**

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**Bank Statement Edit Listing**

Fiscal Year: 2024-2025

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

**Ending Date:** 8/31/2024

**Cash Account:** ??1.0110.000.0000.11.000

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

**Bank Statement Summary**

|                                      |                     |
|--------------------------------------|---------------------|
| <b>Beginning Balance Per Bank:</b>   | <b>\$179,556.62</b> |
| Less Checks:                         | -\$1,726.49         |
| Less Other Disbursements:            | \$0.00              |
| Plus Deposits:                       | \$20,642.76         |
| Plus Other Receipts:                 | \$0.00              |
| Total Adjustments:                   | \$0.00              |
| <b>Ending Balance Per Statement:</b> | <b>\$198,472.89</b> |
| <b>Ending Balance Per Bank:</b>      | <b>\$198,472.89</b> |
| <b>Variance:</b>                     | <b>\$0.00</b>       |

End of Report

# Thornton Fractional Township High School 215

## Outstanding Check Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:**

**To Date:** 8/31/2024

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

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

**Account:** 27164

| Check Number           | Date       | Payee                    | Amount        | Voucher | Status  | Type     | Cleared?                 | Clear Date | Void Date |
|------------------------|------------|--------------------------|---------------|---------|---------|----------|--------------------------|------------|-----------|
| 4157                   | 08/26/2024 | AMAZON CAPITAL SERVICES  | \$328.97      | 1093    | Printed | Expense  | <input type="checkbox"/> |            |           |
| 4158                   | 08/26/2024 | LANSING SPORT SHOP, INC. | \$264.67      | 1093    | Printed | Expense  | <input type="checkbox"/> |            |           |
| Total Checks for Bank: |            | 2                        | Total Amount: |         |         | \$593.64 |                          |            |           |

**End of Report**

# Thornton Fractional Township High School 215

## Bank Reconciliation Report

Fiscal Year: 2024-2025

Bank Account: TF NORTH ACTIVITIES AC  
JAACKS SAVINGS 2716

Ending Date: 8/31/2024

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: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- 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        | (\$2,170.01)  | \$2,170.01   | \$0.00      | \$2,170.01     | 0.00% |
| 01.4.0000.000.1799.11.301 | Activity Office                        | \$0.00    | (\$2,042.53)  | (\$2,042.53)  | \$2,042.53   | \$0.00      | \$2,042.53     | 0.00% |
|                           | PROGRAM: Activity Office - 301         | \$0.00    | (\$2,042.53)  | (\$4,212.54)  | \$4,212.54   | \$0.00      | \$4,212.54     | 0.00% |
| 01.3.0000.000.0000.11.303 | Pop Machine Acct                       | \$0.00    | \$0.00        | (\$1,322.43)  | \$1,322.43   | \$0.00      | \$1,322.43     | 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        | (\$21,245.09) | \$21,245.09  | \$0.00      | \$21,245.09    | 0.00% |
| 01.4.0000.000.1799.11.306 | Athletics                              | \$0.00    | (\$4,757.89)  | (\$5,007.89)  | \$5,007.89   | \$0.00      | \$5,007.89     | 0.00% |
| 01.5.1999.600.0000.11.306 | Athletics                              | \$0.00    | \$228.40      | \$821.68      | (\$821.68)   | \$0.00      | (\$821.68)     | 0.00% |
|                           | PROGRAM: Athletics Invitational - 306  | \$0.00    | (\$4,529.49)  | (\$25,431.30) | \$25,431.30  | \$0.00      | \$25,431.30    | 0.00% |
| 01.3.0000.000.0000.11.309 | Band                                   | \$0.00    | \$0.00        | (\$263.80)    | \$263.80     | \$0.00      | \$263.80       | 0.00% |
| 01.5.1999.600.0000.11.309 | Band                                   | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$547.00    | (\$547.00)     | 0.00% |
|                           | PROGRAM: Band - 309                    | \$0.00    | \$0.00        | (\$263.80)    | \$263.80     | \$547.00    | (\$283.20)     | 0.00% |
| 01.4.0000.000.1799.11.313 | Band Camp - Marching                   | \$0.00    | (\$89.95)     | (\$783.86)    | \$783.86     | \$0.00      | \$783.86       | 0.00% |
| 01.5.1999.600.0000.11.313 | Band Camp - Marching                   | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$771.00    | (\$771.00)     | 0.00% |
|                           | PROGRAM: Band Camp - Marching - 313    | \$0.00    | (\$89.95)     | (\$783.86)    | \$783.86     | \$771.00    | \$12.86        | 0.00% |
| 01.4.0000.000.1799.11.314 | Baseball Camp                          | \$0.00    | (\$11.57)     | (\$115.66)    | \$115.66     | \$0.00      | \$115.66       | 0.00% |
| 01.5.1999.600.0000.11.314 | Baseball Camp                          | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$230.00    | (\$230.00)     | 0.00% |
|                           | PROGRAM: Baseball Camp - 314           | \$0.00    | (\$11.57)     | (\$115.66)    | \$115.66     | \$230.00    | (\$114.34)     | 0.00% |
| 01.4.0000.000.1799.11.316 | Basketball Camp - Boys                 | \$0.00    | (\$38.55)     | (\$385.50)    | \$385.50     | \$0.00      | \$385.50       | 0.00% |
|                           | PROGRAM: Basketball Camp - Boys - 316  | \$0.00    | (\$38.55)     | (\$385.50)    | \$385.50     | \$0.00      | \$385.50       | 0.00% |
| 01.4.0000.000.1799.11.317 | Basketball Camp - Girls                | \$0.00    | (\$16.28)     | (\$162.76)    | \$162.76     | \$0.00      | \$162.76       | 0.00% |
| 01.5.1999.600.0000.11.317 | Basketball Camp - Girls                | \$0.00    | \$141.00      | \$141.00      | (\$141.00)   | \$0.00      | (\$141.00)     | 0.00% |
|                           | PROGRAM: Basketball Camp - Girls - 317 | \$0.00    | \$124.72      | (\$21.76)     | \$21.76      | \$0.00      | \$21.76        | 0.00% |
| 01.4.0000.000.1799.11.325 | Cheerleading Camp                      | \$0.00    | (\$6.43)      | (\$64.26)     | \$64.26      | \$0.00      | \$64.26        | 0.00% |
| 01.5.1999.600.0000.11.325 | Cheerleading Camp                      | \$0.00    | \$64.25       | \$64.25       | (\$64.25)    | \$0.00      | (\$64.25)      | 0.00% |
|                           | PROGRAM: Cheerleading Camp - 325       | \$0.00    | \$57.82       | (\$0.01)      | \$0.01       | \$0.00      | \$0.01         | 0.00% |
| 01.3.0000.000.0000.11.326 | Chess                                  | \$0.00    | \$0.00        | (\$871.57)    | \$871.57     | \$0.00      | \$871.57       | 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        | (\$6,120.66)  | \$6,120.66   | \$0.00      | \$6,120.66     | 0.00% |
| 01.4.0000.000.1799.11.327 | Chronoscope                            | \$0.00    | (\$210.00)    | (\$210.00)    | \$210.00     | \$0.00      | \$210.00       | 0.00% |
|                           | PROGRAM: Chronoscope/Postscript - 327  | \$0.00    | (\$210.00)    | (\$6,330.66)  | \$6,330.66   | \$0.00      | \$6,330.66     | 0.00% |
| 01.3.0000.000.0000.11.331 | Class of 2024                          | \$0.00    | \$0.00        | (\$2,645.08)  | \$2,645.08   | \$0.00      | \$2,645.08     | 0.00% |
| 01.5.1999.600.0000.11.331 | Class of 2024                          | \$0.00    | \$2,042.53    | \$2,645.08    | (\$2,645.08) | \$0.00      | (\$2,645.08)   | 0.00% |
|                           | PROGRAM: Class of 2024 - 331           | \$0.00    | \$2,042.53    | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.3.0000.000.0000.11.332 | Class of 2025                          | \$0.00    | \$0.00        | (\$5,144.35)  | \$5,144.35   | \$0.00      | \$5,144.35     | 0.00% |
| 01.5.1999.600.0000.11.332 | Class of 2025                          | \$0.00    | \$2,000.00    | \$2,000.00    | (\$2,000.00) | \$0.00      | (\$2,000.00)   | 0.00% |
|                           | PROGRAM: Class of 2025 - 332           | \$0.00    | \$2,000.00    | (\$3,144.35)  | \$3,144.35   | \$0.00      | \$3,144.35     | 0.00% |
| 01.3.0000.000.0000.11.333 | Class of 2026                          | \$0.00    | \$0.00        | (\$538.54)    | \$538.54     | \$0.00      | \$538.54       | 0.00% |
| 01.4.0000.000.1799.11.333 | Class of 2026                          | \$0.00    | (\$2,000.00)  | (\$2,000.00)  | \$2,000.00   | \$0.00      | \$2,000.00     | 0.00% |

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- 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: Class of 2026 - 333                  | \$0.00    | (\$2,000.00)  | (\$2,538.54) | \$2,538.54 | \$0.00      | \$2,538.54     | 0.00% |
| 01.3.0000.000.0000.11.338 | Cultural Diversity Club                       | \$0.00    | \$0.00        | (\$140.00)   | \$140.00   | \$0.00      | \$140.00       | 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        | (\$483.62)   | \$483.62   | \$0.00      | \$483.62       | 0.00% |
| 01.5.1999.600.0000.11.340 | Drama   | \$0.00    | \$0.00        | \$0.00       | \$0.00     | \$175.72    | (\$175.72)     | 0.00% |
|                           | PROGRAM: Drama - 340                          | \$0.00    | \$0.00        | (\$483.62)   | \$483.62   | \$175.72    | \$307.90       | 0.00% |
| 01.4.0000.000.1799.11.341 | Drama Camp                                    | \$0.00    | (\$20.56)     | (\$205.61)   | \$205.61   | \$0.00      | \$205.61       | 0.00% |
| 01.5.1999.600.0000.11.341 | Drama Camp                                    | \$0.00    | \$185.00      | \$185.00     | (\$185.00) | \$0.00      | (\$185.00)     | 0.00% |
|                           | PROGRAM: Drama Camp - 341                     | \$0.00    | \$164.44      | (\$20.61)    | \$20.61    | \$0.00      | \$20.61        | 0.00% |
| 01.3.0000.000.0000.11.342 | Diversified Occupations                       | \$0.00    | \$0.00        | (\$212.26)   | \$212.26   | \$0.00      | \$212.26       | 0.00% |
|                           | PROGRAM: Dvrsfd Occupations - 342             | \$0.00    | \$0.00        | (\$212.26)   | \$212.26   | \$0.00      | \$212.26       | 0.00% |
| 01.3.0000.000.0000.11.343 | Environmental Club                            | \$0.00    | \$0.00        | (\$390.70)   | \$390.70   | \$0.00      | \$390.70       | 0.00% |
|                           | PROGRAM: Environmental Club - 343             | \$0.00    | \$0.00        | (\$390.70)   | \$390.70   | \$0.00      | \$390.70       | 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% |
| 01.4.0000.000.1799.11.346 | Football Camp                                 | \$0.00    | (\$107.50)    | (\$959.37)   | \$959.37   | \$0.00      | \$959.37       | 0.00% |
|                           | PROGRAM: Football Camp - 346                  | \$0.00    | (\$107.50)    | (\$959.37)   | \$959.37   | \$0.00      | \$959.37       | 0.00% |
| 01.3.0000.000.0000.11.349 | History Club                                  | \$0.00    | \$0.00        | (\$705.97)   | \$705.97   | \$0.00      | \$705.97       | 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        | (\$8,104.55) | \$8,104.55 | \$0.00      | \$8,104.55     | 0.00% |
| 01.5.1999.600.0000.11.351 | Interest                                      | \$0.00    | \$0.00        | \$211.74     | (\$211.74) | \$0.00      | (\$211.74)     | 0.00% |
|                           | PROGRAM: Interest Account - 351               | \$0.00    | \$0.00        | (\$7,892.81) | \$7,892.81 | \$0.00      | \$7,892.81     | 0.00% |
| 01.3.0000.000.0000.11.357 | Literary Magazine                             | \$0.00    | \$0.00        | (\$365.06)   | \$365.06   | \$0.00      | \$365.06       | 0.00% |
|                           | PROGRAM: Literary Magazine - 357              | \$0.00    | \$0.00        | (\$365.06)   | \$365.06   | \$0.00      | \$365.06       | 0.00% |
| 01.3.0000.000.0000.11.359 | Mathletes                                     | \$0.00    | \$0.00        | (\$374.37)   | \$374.37   | \$0.00      | \$374.37       | 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        | (\$885.04)   | \$885.04   | \$0.00      | \$885.04       | 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        | (\$4,551.24) | \$4,551.24 | \$0.00      | \$4,551.24     | 0.00% |
| 01.5.1999.600.0000.11.362 | Monogram Club                                 | \$0.00    | \$0.00        | \$0.00       | \$0.00     | \$650.00    | (\$650.00)     | 0.00% |
|                           | PROGRAM: Monogram Club - 362                  | \$0.00    | \$0.00        | (\$4,551.24) | \$4,551.24 | \$650.00    | \$3,901.24     | 0.00% |
| 01.3.0000.000.0000.11.363 | Music-Choir                                   | \$0.00    | \$0.00        | (\$3,072.14) | \$3,072.14 | \$0.00      | \$3,072.14     | 0.00% |
| 01.4.0000.000.1799.11.363 | Music-Choir                                   | \$0.00    | (\$5,399.65)  | (\$5,414.65) | \$5,414.65 | \$0.00      | \$5,414.65     | 0.00% |
| 01.5.1999.600.0000.11.363 | Music-Choir                                   | \$0.00    | \$0.00        | \$107.11     | (\$107.11) | \$0.00      | (\$107.11)     | 0.00% |
|                           | PROGRAM: Music-Choir - 363                    | \$0.00    | (\$5,399.65)  | (\$8,379.68) | \$8,379.68 | \$0.00      | \$8,379.68     | 0.00% |

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- 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 |
|---------------------------|---------------------------------------|-----------|---------------|--------------|------------|-------------|----------------|-------|
| 01.3.0000.000.0000.11.364 | National Honor Society                | \$0.00    | \$0.00        | (\$2,568.71) | \$2,568.71 | \$0.00      | \$2,568.71     | 0.00% |
|                           | PROGRAM: Natl Honor Society - 364     | \$0.00    | \$0.00        | (\$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        | (\$1,840.15) | \$1,840.15 | \$0.00      | \$1,840.15     | 0.00% |
|                           | PROGRAM: Needy Student Fund - 365     | \$0.00    | \$0.00        | (\$1,840.15) | \$1,840.15 | \$0.00      | \$1,840.15     | 0.00% |
| 01.3.0000.000.0000.11.371 | 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        | (\$603.00)   | \$603.00   | \$0.00      | \$603.00       | 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        | (\$8,779.30) | \$8,779.30 | \$0.00      | \$8,779.30     | 0.00% |
| 01.4.0000.000.1799.11.375 | Principal Leadership                  | \$0.00    | (\$85.00)     | (\$85.00)    | \$85.00    | \$0.00      | \$85.00        | 0.00% |
| 01.5.1999.600.0000.11.375 | Principal Leadership                  | \$0.00    | \$0.00        | \$74.88      | (\$74.88)  | \$0.00      | (\$74.88)      | 0.00% |
|                           | PROGRAM: Principal Leadership - 375   | \$0.00    | (\$85.00)     | (\$8,789.42) | \$8,789.42 | \$0.00      | \$8,789.42     | 0.00% |
| 01.3.0000.000.0000.11.379 | Scholastic Bowl                       | \$0.00    | \$0.00        | (\$378.12)   | \$378.12   | \$0.00      | \$378.12       | 0.00% |
|                           | PROGRAM: Scholastic Bowl - 379        | \$0.00    | \$0.00        | (\$378.12)   | \$378.12   | \$0.00      | \$378.12       | 0.00% |
| 01.4.0000.000.1799.11.381 | Soccer Camp - Boys                    | \$0.00    | (\$89.95)     | (\$668.21)   | \$668.21   | \$0.00      | \$668.21       | 0.00% |
| 01.5.1999.600.0000.11.381 | Soccer Camp - Boys                    | \$0.00    | \$0.00        | \$0.00       | \$0.00     | \$616.00    | (\$616.00)     | 0.00% |
|                           | PROGRAM: Soccer Camp - 381            | \$0.00    | (\$89.95)     | (\$668.21)   | \$668.21   | \$616.00    | \$52.21        | 0.00% |
| 01.4.0000.000.1799.11.382 | Soccer Camp - Girls                   | \$0.00    | (\$26.99)     | (\$269.86)   | \$269.86   | \$0.00      | \$269.86       | 0.00% |
|                           | PROGRAM: Social Studies Act - 382     | \$0.00    | (\$26.99)     | (\$269.86)   | \$269.86   | \$0.00      | \$269.86       | 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        | (\$2,952.01) | \$2,952.01 | \$0.00      | \$2,952.01     | 0.00% |
| 01.5.1999.600.0000.11.386 | Speech Club                           | \$0.00    | \$0.00        | \$801.83     | (\$801.83) | \$0.00      | (\$801.83)     | 0.00% |
|                           | PROGRAM: Speech Club - 386            | \$0.00    | \$0.00        | (\$2,150.18) | \$2,150.18 | \$0.00      | \$2,150.18     | 0.00% |
| 01.3.0000.000.0000.11.387 | Student Council                       | \$0.00    | \$0.00        | (\$7,990.58) | \$7,990.58 | \$0.00      | \$7,990.58     | 0.00% |
| 01.4.0000.000.1799.11.387 | Student Council                       | \$0.00    | (\$323.10)    | (\$323.10)   | \$323.10   | \$0.00      | \$323.10       | 0.00% |
|                           | PROGRAM: Student Council Senate - 387 | \$0.00    | (\$323.10)    | (\$8,313.68) | \$8,313.68 | \$0.00      | \$8,313.68     | 0.00% |
| 01.4.0000.000.1799.11.388 | Tennis Camp                           | \$0.00    | (\$43.69)     | (\$89.96)    | \$89.96    | \$0.00      | \$89.96        | 0.00% |
| 01.5.1999.600.0000.11.388 | Tennis Camp                           | \$0.00    | \$46.27       | \$46.27      | (\$46.27)  | \$0.00      | (\$46.27)      | 0.00% |
|                           | PROGRAM: Tennis Camp - 388            | \$0.00    | \$2.58        | (\$43.69)    | \$43.69    | \$0.00      | \$43.69        | 0.00% |
| 01.3.0000.000.0000.11.392 | Visual Arts Club                      | \$0.00    | \$0.00        | (\$1,145.31) | \$1,145.31 | \$0.00      | \$1,145.31     | 0.00% |
|                           | PROGRAM: Visual Arts Club - 392       | \$0.00    | \$0.00        | (\$1,145.31) | \$1,145.31 | \$0.00      | \$1,145.31     | 0.00% |
| 01.4.0000.000.1799.11.393 | Volleyball Camp                       | \$0.00    | (\$66.81)     | (\$668.20)   | \$668.20   | \$0.00      | \$668.20       | 0.00% |
| 01.5.1999.600.0000.11.393 | Volleyball Camp                       | \$0.00    | \$664.25      | \$664.25     | (\$664.25) | \$0.00      | (\$664.25)     | 0.00% |
|                           | PROGRAM: Volleyball Camp - 393        | \$0.00    | \$597.44      | (\$3.95)     | \$3.95     | \$0.00      | \$3.95         | 0.00% |

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- 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          |
|---------------------------|--|------------------|------------------------------|--------------------------------|----------------------------|------------------|----------------------------|----------------|
| 01.3.0000.000.0000.11.397 | Scholarship-Mem Fund-M Jurek<br>PROGRAM: Scholarship-Mem Fund-M Jurek - 397  | \$0.00<br>\$0.00 | \$0.00<br>\$0.00             | (\$389.98)<br>(\$389.98)       | \$389.98<br>\$389.98       | \$0.00<br>\$0.00 | \$389.98<br>\$389.98       | 0.00%<br>0.00% |
| 01.4.0000.000.1799.11.404 | TRACK/FIELD CAMP   | \$0.00           | (\$21.84)                    | (\$218.45)                     | \$218.45                   | \$0.00           | \$218.45                   | 0.00%          |
| 01.5.1999.600.0000.11.404 | TRACK/FIELD CAMP<br>PROGRAM: Track & Field Camp - 404                        | \$0.00<br>\$0.00 | \$218.40<br>\$196.56         | \$218.40<br>(\$0.05)           | (\$218.40)<br>\$0.05       | \$0.00<br>\$0.00 | (\$218.40)<br>\$0.05       | 0.00%<br>0.00% |
| 01.3.0000.000.0000.11.408 | Student Action Team<br>PROGRAM: Student Action Team - 408                    | \$0.00<br>\$0.00 | \$0.00<br>\$0.00             | (\$789.73)<br>(\$789.73)       | \$789.73<br>\$789.73       | \$0.00<br>\$0.00 | \$789.73<br>\$789.73       | 0.00%<br>0.00% |
| 01.3.0000.000.0000.11.409 | STARS Girls Club<br>PROGRAM: STARS Girls Club - 409                          | \$0.00<br>\$0.00 | \$0.00<br>\$0.00             | (\$31.37)<br>(\$31.37)         | \$31.37<br>\$31.37         | \$0.00<br>\$0.00 | \$31.37<br>\$31.37         | 0.00%<br>0.00% |
| 01.3.0000.000.0000.11.412 | Connections<br>PROGRAM: French Immersion Club-S/Connections-N - 412          | \$0.00<br>\$0.00 | \$0.00<br>\$0.00             | (\$1,730.82)<br>(\$1,730.82)   | \$1,730.82<br>\$1,730.82   | \$0.00<br>\$0.00 | \$1,730.82<br>\$1,730.82   | 0.00%<br>0.00% |
| 01.3.0000.000.0000.11.413 | Brother to Brother<br>PROGRAM: Latin Dance Crew-S/Brother to Brother-N - 413 | \$0.00<br>\$0.00 | \$0.00<br>\$0.00             | (\$184.75)<br>(\$184.75)       | \$184.75<br>\$184.75       | \$0.00<br>\$0.00 | \$184.75<br>\$184.75       | 0.00%<br>0.00% |
| 01.3.0000.000.0000.11.414 | Dreamers Club  | \$0.00           | \$0.00                       | (\$3,837.76)                   | \$3,837.76                 | \$0.00           | \$3,837.76                 | 0.00%          |
| 01.4.0000.000.1799.11.414 | Dreamers Club<br>PROGRAM: Dreamers Club - 414                                | \$0.00<br>\$0.00 | (\$9,327.00)<br>(\$9,327.00) | (\$9,327.00)<br>(\$13,164.76)  | \$9,327.00<br>\$13,164.76  | \$0.00<br>\$0.00 | \$9,327.00<br>\$13,164.76  | 0.00%<br>0.00% |
| 01.3.0000.000.0000.11.416 | Equity & Leadership Club<br>PROGRAM: Equity & Leadership Club - 416          | \$0.00<br>\$0.00 | \$0.00<br>\$0.00             | (\$82.00)<br>(\$82.00)         | \$82.00<br>\$82.00         | \$0.00<br>\$0.00 | \$82.00<br>\$82.00         | 0.00%<br>0.00% |
| 01.3.0000.000.0000.11.418 | Endurance 24 Scholarship<br>PROGRAM: Endurance 24 Scholarship - 418          | \$0.00<br>\$0.00 | \$0.00<br>\$0.00             | (\$19,895.92)<br>(\$19,895.92) | \$19,895.92<br>\$19,895.92 | \$0.00<br>\$0.00 | \$19,895.92<br>\$19,895.92 | 0.00%<br>0.00% |
| 01.3.0000.000.0000.11.419 | Senior Signing Day Fund Balanc<br>PROGRAM: Undesignated - 419                | \$0.00<br>\$0.00 | \$0.00<br>\$0.00             | (\$209.73)<br>(\$209.73)       | \$209.73<br>\$209.73       | \$0.00<br>\$0.00 | \$209.73<br>\$209.73       | 0.00%<br>0.00% |
| 01.3.0000.000.0000.11.421 | E-Sports<br>PROGRAM: E-Sports - 421  | \$0.00<br>\$0.00 | \$0.00<br>\$0.00             | (\$1,216.84)<br>(\$1,216.84)   | \$1,216.84<br>\$1,216.84   | \$0.00<br>\$0.00 | \$1,216.84<br>\$1,216.84   | 0.00%<br>0.00% |
| 01.3.0000.000.0000.11.422 | P.R.I.D.E<br>PROGRAM: P.R.I.D.E - 422  | \$0.00<br>\$0.00 | \$0.00<br>\$0.00             | (\$335.75)<br>(\$335.75)       | \$335.75<br>\$335.75       | \$0.00<br>\$0.00 | \$335.75<br>\$335.75       | 0.00%<br>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%          |
| 01.5.1999.600.0000.11.423 | Heroes in the Classroom<br>PROGRAM: Heroes in the Classroom - 423            | \$0.00<br>\$0.00 | \$0.00<br>\$0.00             | \$325.00<br>(\$18,319.66)      | (\$325.00)<br>\$18,319.66  | \$0.00<br>\$0.00 | (\$325.00)<br>\$18,319.66  | 0.00%<br>0.00% |
| 01.3.0000.000.0000.11.427 | Culture and Climate<br>PROGRAM: Culture and Climate - 427                    | \$0.00<br>\$0.00 | \$0.00<br>\$0.00             | (\$950.00)<br>(\$950.00)       | \$950.00<br>\$950.00       | \$0.00<br>\$0.00 | \$950.00<br>\$950.00       | 0.00%<br>0.00% |
| <b>Grand Total:</b>       |  | \$0.00           | (\$19,095.19)                | (\$156,684.78)                 | \$156,684.78               | \$2,989.72       | \$153,695.06               | 0.00%          |

**End of Report**

# Thornton Fractional Township High School 215

## TF Center - Student Activities Report

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- 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        | (\$261.59)    | \$261.59    | \$0.00      | \$261.59       | 0.00% |
| 01.4.0000.000.1799.31.303 | Pop Machine Acct                           | \$0.00    | \$0.00        | (\$54.68)     | \$54.68     | \$0.00      | \$54.68        | 0.00% |
| 01.5.1999.600.0000.31.303 | Pop Machine Acct                           | \$0.00    | \$77.44       | \$235.82      | (\$235.82)  | \$0.00      | (\$235.82)     | 0.00% |
|                           | PROGRAM: Admin Center Pop - 303            | \$0.00    | \$77.44       | (\$80.45)     | \$80.45     | \$0.00      | \$80.45        | 0.00% |
| 01.3.0000.000.0000.31.365 | Needy Student                              | \$0.00    | \$0.00        | (\$1,915.43)  | \$1,915.43  | \$0.00      | \$1,915.43     | 0.00% |
| 01.4.0000.000.1799.31.365 | Needy Student Fund Balance                 | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.31.365 | Needy Student                              | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Needy Student Fund - 365          | \$0.00    | \$0.00        | (\$1,915.43)  | \$1,915.43  | \$0.00      | \$1,915.43     | 0.00% |
| 01.3.0000.000.0000.31.375 | Principal Award                            | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.31.375 | Principal Award - CAL                      | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.31.375 | Principal Award - CAL                      | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Principal Leadership - 375        | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 01.3.0000.000.0000.31.400 | T.F. Center Collision Tech.                | \$0.00    | \$0.00        | (\$13,233.11) | \$13,233.11 | \$0.00      | \$13,233.11    | 0.00% |
| 01.4.0000.000.1799.31.400 | T.F. Center Collision Tech.                | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.31.400 | T.F. Center Collision Tech.                | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: T.F. Center Collision Tech. - 400 | \$0.00    | \$0.00        | (\$13,233.11) | \$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        | (\$165.60)    | \$165.60    | \$0.00      | \$165.60       | 0.00% |
| 01.5.1999.600.0000.31.401 | T.F. Center-Auto Mech                      | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: T.F. Center-Auto Mech - 401       | \$0.00    | \$0.00        | (\$1,041.58)  | \$1,041.58  | \$0.00      | \$1,041.58     | 0.00% |
| 01.3.0000.000.0000.31.426 | Parent Engagement                          | \$0.00    | \$0.00        | (\$2,105.38)  | \$2,105.38  | \$0.00      | \$2,105.38     | 0.00% |
| 01.4.0000.000.1799.31.426 | Parent Engagement                          | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.31.426 | Parent Engagement                          | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Parent Engagement - 426           | \$0.00    | \$0.00        | (\$2,105.38)  | \$2,105.38  | \$0.00      | \$2,105.38     | 0.00% |
| <b>Grand Total:</b>       |  | \$0.00    | \$77.44       | (\$18,375.95) | \$18,375.95 | \$0.00      | \$18,375.95    | 0.00% |

End of Report

**THORNTON FRACTIONAL TOWNSHIP**

**HIGH SCHOOL DISTRICT 215**

**LANSING, ILLINOIS**



**REPORT OF**

**T.F. SOUTH ACTIVITY FUNDS**

**AUGUST 31, 2024**

# Thornton Fractional Township High School 215

## Bank Reconciliation Report

Fiscal Year: 2024-2025

Bank Account: TF South Activities at Chase      Ending Date: 8/31/2024  
Checking 851697003

Cash Account: ??1.0110.000.0000.21.000

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|  |                     |
|--|---------------------|
| <b>Beginning Balance Per Bank:</b>             | <b>\$149,344.51</b> |
| Less Checks Cleared This Period:               | -\$3,962.38         |
| Less Other Disbursements Cleared This Period:  | \$0.00              |
| Plus Deposits Cleared This Period:             | \$7,217.81          |
| Plus Other Receipts Cleared This Period:       | \$0.00              |
| Adjustments This Period:                       | \$0.00              |
| <b>Computed Ending Bank Statement Balance:</b> | <b>\$152,599.94</b> |
| Less Outstanding Checks:                       | \$132.05            |
| Less Outstanding Other Disbursements:          | \$0.00              |
| Plus Outstanding Deposits                      | \$0.00              |
| Plus Outstanding Other Receipts                | \$0.00              |
| <b>Reconciled Bank Balance:</b>                | <b>\$152,467.89</b> |
| <b>Beginning General Ledger Balance:</b>       | <b>\$148,770.27</b> |
| Transactions Through Ending Date:              | \$3,697.62          |
| <b>Ending Balance Per General Ledger:</b>      | <b>\$152,467.89</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: 2024-2025

Bank Account: TF South Activities at Chase      Ending Date: 8/31/2024  
 Checking 851697003

Cash Account: ??1.0110.000.0000.21.000

#### Check Transactions:

| Check Number         | Check Date | Payee                             | Check Amount | Cleared Amount | Variance   | Clear Date |
|----------------------|------------|-----------------------------------|--------------|----------------|------------|------------|
| 3122                 | 07/24/2024 | BSN SPORTS                        | \$886.00     | \$886.00       | \$0.00     | 08/31/2024 |
| 3125                 | 07/24/2024 | THE STEVENS GROUP LLC             | \$211.73     | \$211.73       | \$0.00     | 08/31/2024 |
| 3129                 | 08/08/2024 | LANSING SPORT SHOP, INC.          | \$159.00     | \$159.00       | \$0.00     | 08/31/2024 |
| 3130                 | 08/08/2024 | TROPHYS ARE US, INC.              | \$1,775.42   | \$1,775.42     | \$0.00     | 08/31/2024 |
| 3131                 | 08/26/2024 | AMAZON CAPITAL SERVICES           | \$74.19      | \$74.19        | \$0.00     | 08/31/2024 |
| 3132                 | 08/26/2024 | THORNTON FRACTIONAL DISTRICT #215 | \$856.04     | \$856.04       | \$0.00     | 08/31/2024 |
| <b>Total Checks:</b> |            |                                   | 6            | \$3,962.38     | \$3,962.38 | \$0.00     |

#### Deposit Transactions:

| Deposit Number         | Deposit Date | Memo                             | Deposit Amount | Cleared Amount | Variance   | Clear Date |
|------------------------|--------------|----------------------------------|----------------|----------------|------------|------------|
| 1889                   | 08/01/2024   | TFS ACTIVITY DEPOSIT - 8/1/2024  | \$350.00       | \$350.00       | \$0.00     | 08/31/2024 |
| 1890                   | 08/06/2024   | TFS ACTIVITY DEPOSIT - 8/6/2024  | \$672.00       | \$672.00       | \$0.00     | 08/31/2024 |
| 1891                   | 08/14/2024   | TFS ACTIVITY DEPOSIT - 8/14/2024 | \$100.39       | \$100.39       | \$0.00     | 08/31/2024 |
| 1892                   | 08/15/2024   | TFS ACTIVITY DEPOSIT - 8/15/2024 | \$11.00        | \$11.00        | \$0.00     | 08/31/2024 |
| 1893                   | 08/20/2024   | TFS ACTIVITY DEPOSIT - 8/20/2024 | \$1,064.80     | \$1,064.80     | \$0.00     | 08/31/2024 |
| 1894                   | 08/21/2024   | TFS ACTIVITY DEPOSIT - 8/21/2024 | \$350.00       | \$350.00       | \$0.00     | 08/31/2024 |
| 1895                   | 08/22/2024   | TFS ACTIVITY DEPOSIT - 8/22/2024 | \$175.00       | \$175.00       | \$0.00     | 08/31/2024 |
| 1896                   | 08/30/2024   | TFS ACTIVITY DEPOSIT - 8/30/2024 | \$1,002.00     | \$1,002.00     | \$0.00     | 08/31/2024 |
| 1897                   | 08/28/2024   | TFS ACTIVITY DEPOSIT - 8/28/2024 | \$3,492.62     | \$3,492.62     | \$0.00     | 08/31/2024 |
| <b>Total Deposits:</b> |              |                                  | 9              | \$7,217.81     | \$7,217.81 | \$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:

# Thornton Fractional Township High School 215

## Bank Statement Edit Listing

Fiscal Year: 2024-2025

Bank Account: TF South Activities at Chase      Ending Date: 8/31/2024  
Checking 851697003

Cash Account: ??1.0110.000.0000.21.000

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

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## Bank Statement Summary

|                                      |                     |
|--------------------------------------|---------------------|
| <b>Beginning Balance Per Bank:</b>   | <b>\$149,344.51</b> |
| Less Checks:                         | -\$3,962.38         |
| Less Other Disbursements:            | \$0.00              |
| Plus Deposits:                       | \$7,217.81          |
| Plus Other Receipts:                 | \$0.00              |
| Total Adjustments:                   | \$0.00              |
| <b>Ending Balance Per Statement:</b> | <b>\$152,599.94</b> |
| <b>Ending Balance Per Bank:</b>      | <b>\$152,599.94</b> |
| <b>Variance:</b>                     | <b>\$0.00</b>       |

End of Report

# Thornton Fractional Township High School 215

## Outstanding Check Listing

Fiscal Year: 2024-2025

**Criteria:**

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

**From Date:**

**To Date:** 8/31/2024

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

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

**Account:** 851697003

| Check Number           | Date       | Payee          | Amount        | Voucher | Status  | Type     | Cleared?                 | Clear Date | Void Date |
|------------------------|------------|----------------|---------------|---------|---------|----------|--------------------------|------------|-----------|
| 3023                   | 03/30/2023 | ORTIZ, RINDI M | \$132.05      | 1476    | Printed | Expense  | <input type="checkbox"/> |            |           |
| Total Checks for Bank: |            | 1              | Total Amount: |         |         | \$132.05 |                          |            |           |

**End of Report**

# Thornton Fractional Township High School 215

## Bank Reconciliation Report

Fiscal Year: 2024-2025

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

**Ending Date:** 8/31/2024

**Cash Account:** ??1.0110.000.0000.24.000

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|  |                    |
|--|--------------------|
| <b>Beginning Balance Per Bank:</b>             | <b>\$74,526.65</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>\$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>\$74,526.65</b> |
| Transactions Through Ending Date:              | \$0.00             |
| <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

## TF South - Student Activities Report

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- 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        | (\$42,902.88) | \$42,902.88  | \$0.00      | \$42,902.88    | 0.00% |
| 01.4.0000.000.1799.21.301 | Activity Office                         | \$0.00    | (\$2,463.48)  | (\$5,916.36)  | \$5,916.36   | \$0.00      | \$5,916.36     | 0.00% |
| 01.5.1999.600.0000.21.301 | Activity Office                         | \$0.00    | \$74.19       | \$361.69      | (\$361.69)   | \$0.00      | (\$361.69)     | 0.00% |
|                           | PROGRAM: Activity Office - 301          | \$0.00    | (\$2,389.29)  | (\$48,457.55) | \$48,457.55  | \$0.00      | \$48,457.55    | 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        | (\$731.06)    | \$731.06     | \$0.00      | \$731.06       | 0.00% |
| 01.5.1999.600.0000.21.305 | Art Club                                | \$0.00    | \$0.00        | \$134.25      | (\$134.25)   | \$0.00      | (\$134.25)     | 0.00% |
|                           | PROGRAM: Art Club - 305                 | \$0.00    | \$0.00        | (\$596.81)    | \$596.81     | \$0.00      | \$596.81       | 0.00% |
| 01.3.0000.000.0000.21.306 | Athletic Invitational                   | \$0.00    | \$0.00        | (\$3,902.39)  | \$3,902.39   | \$0.00      | \$3,902.39     | 0.00% |
| 01.4.0000.000.1799.21.306 | Athletic Invitational                   | \$0.00    | (\$2,100.00)  | (\$5,084.26)  | \$5,084.26   | \$0.00      | \$5,084.26     | 0.00% |
| 01.5.1999.600.0000.21.306 | Athletic Invitational                   | \$0.00    | \$1,775.42    | \$1,775.42    | (\$1,775.42) | \$158.76    | (\$1,934.18)   | 0.00% |
|                           | PROGRAM: Athletics Invitational - 306   | \$0.00    | (\$324.58)    | (\$7,211.23)  | \$7,211.23   | \$158.76    | \$7,052.47     | 0.00% |
| 01.4.0000.000.1799.21.308 | Badminton Camp                          | \$0.00    | (\$187.68)    | (\$257.10)    | \$257.10     | \$0.00      | \$257.10       | 0.00% |
|                           | PROGRAM: Badminton Camp - 308           | \$0.00    | (\$187.68)    | (\$257.10)    | \$257.10     | \$0.00      | \$257.10       | 0.00% |
| 01.3.0000.000.0000.21.309 | Band                                    | \$0.00    | \$0.00        | (\$32.66)     | \$32.66      | \$0.00      | \$32.66        | 0.00% |
|                           | PROGRAM: Band - 309                     | \$0.00    | \$0.00        | (\$32.66)     | \$32.66      | \$0.00      | \$32.66        | 0.00% |
| 01.4.0000.000.1799.21.313 | Band Camp                               | \$0.00    | (\$386.93)    | (\$525.77)    | \$525.77     | \$0.00      | \$525.77       | 0.00% |
|                           | PROGRAM: Band Camp - Marching - 313     | \$0.00    | (\$386.93)    | (\$525.77)    | \$525.77     | \$0.00      | \$525.77       | 0.00% |
| 01.4.0000.000.1799.21.314 | Baseball Camp                           | \$0.00    | (\$185.12)    | (\$239.10)    | \$239.10     | \$0.00      | \$239.10       | 0.00% |
|                           | PROGRAM: Baseball Camp - 314            | \$0.00    | (\$185.12)    | (\$239.10)    | \$239.10     | \$0.00      | \$239.10       | 0.00% |
| 01.4.0000.000.1799.21.316 | Basketball Camp - Boys                  | \$0.00    | (\$428.09)    | (\$693.64)    | \$693.64     | \$0.00      | \$693.64       | 0.00% |
| 01.5.1999.600.0000.21.316 | Basketball Camp - Boys                  | \$0.00    | \$0.00        | \$886.00      | (\$886.00)   | \$0.00      | (\$886.00)     | 0.00% |
|                           | PROGRAM: Basketball Camp - Boys - 316   | \$0.00    | (\$428.09)    | \$192.36      | (\$192.36)   | \$0.00      | (\$192.36)     | 0.00% |
| 01.4.0000.000.1799.21.317 | Basketball Camp - Girls                 | \$0.00    | (\$173.55)    | (\$381.81)    | \$381.81     | \$0.00      | \$381.81       | 0.00% |
| 01.5.1999.600.0000.21.317 | Basketball Camp - Girls                 | \$0.00    | \$0.00        | \$476.11      | (\$476.11)   | \$0.00      | (\$476.11)     | 0.00% |
|                           | PROGRAM: Basketball Camp - Girls - 317  | \$0.00    | (\$173.55)    | \$94.30       | (\$94.30)    | \$0.00      | (\$94.30)      | 0.00% |
| 01.3.0000.000.0000.21.318 | Best Buddies                            | \$0.00    | \$0.00        | (\$1,254.79)  | \$1,254.79   | \$0.00      | \$1,254.79     | 0.00% |
|                           | PROGRAM: Best Buddies - 318             | \$0.00    | \$0.00        | (\$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        | (\$493.32)    | \$493.32     | \$0.00      | \$493.32       | 0.00% |
|                           | PROGRAM: Chess Club - 326               | \$0.00    | \$0.00        | (\$493.32)    | \$493.32     | \$0.00      | \$493.32       | 0.00% |
| 01.3.0000.000.0000.21.329 | Class of 2027                           | \$0.00    | \$0.00        | (\$1,790.98)  | \$1,790.98   | \$0.00      | \$1,790.98     | 0.00% |
|                           | PROGRAM: Class of 2027 - 329            | \$0.00    | \$0.00        | (\$1,790.98)  | \$1,790.98   | \$0.00      | \$1,790.98     | 0.00% |
| 01.3.0000.000.0000.21.331 | Class of 2024                           | \$0.00    | \$0.00        | (\$6,727.16)  | \$6,727.16   | \$0.00      | \$6,727.16     | 0.00% |
| 01.5.1999.600.0000.21.331 | Class of 2024                           | \$0.00    | \$6,727.16    | \$6,727.16    | (\$6,727.16) | \$0.00      | (\$6,727.16)   | 0.00% |
|                           | PROGRAM: Class of 2024 - 331            | \$0.00    | \$6,727.16    | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- 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 |
|---------------------------|---|-----------|---------------|---------------|--------------|-------------|----------------|-------|
| 01.3.0000.000.0000.21.332 | Class of 2025                                 | \$0.00    | \$0.00        | (\$13,392.12) | \$13,392.12  | \$0.00      | \$13,392.12    | 0.00% |
| 01.5.1999.600.0000.21.332 | Class of 2025                                 | \$0.00    | \$0.00        | \$4,500.00    | (\$4,500.00) | \$0.00      | (\$4,500.00)   | 0.00% |
|                           | PROGRAM: Class of 2025 - 332                  | \$0.00    | \$0.00        | (\$8,892.12)  | \$8,892.12   | \$0.00      | \$8,892.12     | 0.00% |
| 01.3.0000.000.0000.21.333 | Class of 2026                                 | \$0.00    | \$0.00        | (\$1,854.75)  | \$1,854.75   | \$0.00      | \$1,854.75     | 0.00% |
| 01.4.0000.000.1799.21.333 | Class of 2026                                 | \$0.00    | (\$6,227.16)  | (\$6,227.16)  | \$6,227.16   | \$0.00      | \$6,227.16     | 0.00% |
| 01.5.1999.600.0000.21.333 | Class of 2026                                 | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$2,250.00  | (\$2,250.00)   | 0.00% |
|                           | PROGRAM: Class of 2026 - 333                  | \$0.00    | (\$6,227.16)  | (\$8,081.91)  | \$8,081.91   | \$2,250.00  | \$5,831.91     | 0.00% |
| 01.4.0000.000.1799.21.334 | Class of 2028                                 | \$0.00    | (\$500.00)    | (\$500.00)    | \$500.00     | \$0.00      | \$500.00       | 0.00% |
|                           | PROGRAM: Class of 2028 - 334                  | \$0.00    | (\$500.00)    | (\$500.00)    | \$500.00     | \$0.00      | \$500.00       | 0.00% |
| 01.3.0000.000.0000.21.336 | Concessions                                   | \$0.00    | \$0.00        | (\$5,655.36)  | \$5,655.36   | \$0.00      | \$5,655.36     | 0.00% |
|                           | PROGRAM: Concessions - 336                    | \$0.00    | \$0.00        | (\$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        | (\$3,326.86)  | \$3,326.86   | \$0.00      | \$3,326.86     | 0.00% |
|                           | PROGRAM: Cultural Diversity Exploration - 338 | \$0.00    | \$0.00        | (\$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        | (\$4,467.67)  | \$4,467.67   | \$0.00      | \$4,467.67     | 0.00% |
|                           | PROGRAM: Drama - 340                          | \$0.00    | \$0.00        | (\$4,467.67)  | \$4,467.67   | \$0.00      | \$4,467.67     | 0.00% |
| 01.4.0000.000.1799.21.341 | Drama Camp                                    | \$0.00    | (\$341.88)    | (\$422.87)    | \$422.87     | \$0.00      | \$422.87       | 0.00% |
| 01.5.1999.600.0000.21.341 | Drama Camp                                    | \$0.00    | \$0.00        | \$286.65      | (\$286.65)   | \$0.00      | (\$286.65)     | 0.00% |
|                           | PROGRAM: Drama Camp - 341                     | \$0.00    | (\$341.88)    | (\$136.22)    | \$136.22     | \$0.00      | \$136.22       | 0.00% |
| 01.3.0000.000.0000.21.343 | Environmental Club                            | \$0.00    | \$0.00        | (\$562.96)    | \$562.96     | \$0.00      | \$562.96       | 0.00% |
| 01.5.1999.600.0000.21.343 | Environmental Club                            | \$0.00    | \$562.96      | \$562.96      | (\$562.96)   | \$0.00      | (\$562.96)     | 0.00% |
|                           | PROGRAM: Environmental Club - 343             | \$0.00    | \$562.96      | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.3.0000.000.0000.21.344 | Teacher's Lounge Coke Machine                 | \$0.00    | \$0.00        | (\$11,638.09) | \$11,638.09  | \$0.00      | \$11,638.09    | 0.00% |
|                           | PROGRAM: Teachers Lounge - 344                | \$0.00    | \$0.00        | (\$11,638.09) | \$11,638.09  | \$0.00      | \$11,638.09    | 0.00% |
| 01.4.0000.000.1799.21.346 | Football Camp                                 | \$0.00    | (\$834.38)    | (\$1,077.35)  | \$1,077.35   | \$0.00      | \$1,077.35     | 0.00% |
| 01.5.1999.600.0000.21.346 | Football Camp                                 | \$0.00    | \$0.00        | \$1,250.00    | (\$1,250.00) | \$0.00      | (\$1,250.00)   | 0.00% |
|                           | PROGRAM: Football Camp - 346                  | \$0.00    | (\$834.38)    | \$172.65      | (\$172.65)   | \$0.00      | (\$172.65)     | 0.00% |
| 01.3.0000.000.0000.21.347 | Senior Ambassadors                            | \$0.00    | \$0.00        | (\$432.17)    | \$432.17     | \$0.00      | \$432.17       | 0.00% |
| 01.4.0000.000.1799.21.347 | Senior Ambassadors                            | \$0.00    | (\$500.00)    | (\$500.00)    | \$500.00     | \$0.00      | \$500.00       | 0.00% |
| 01.5.1999.600.0000.21.347 | Senior Ambassadors                            | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$630.00    | (\$630.00)     | 0.00% |
|                           | PROGRAM: Senior Ambassadors - 347             | \$0.00    | (\$500.00)    | (\$932.17)    | \$932.17     | \$630.00    | \$302.17       | 0.00% |
| 01.3.0000.000.0000.21.349 | History Club                                  | \$0.00    | \$0.00        | (\$5,398.68)  | \$5,398.68   | \$0.00      | \$5,398.68     | 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        | (\$21,583.82) | \$21,583.82  | \$0.00      | \$21,583.82    | 0.00% |
| 01.5.1999.600.0000.21.351 | Interest                                      | \$0.00    | \$0.00        | \$211.73      | (\$211.73)   | \$0.00      | (\$211.73)     | 0.00% |
|                           | PROGRAM: Interest Account - 351               | \$0.00    | \$0.00        | (\$21,372.09) | \$21,372.09  | \$0.00      | \$21,372.09    | 0.00% |
| 01.3.0000.000.0000.21.355 | GSA   | \$0.00    | \$0.00        | (\$980.80)    | \$980.80     | \$0.00      | \$980.80       | 0.00% |
|                           | PROGRAM: GSA - 355                            | \$0.00    | \$0.00        | (\$980.80)    | \$980.80     | \$0.00      | \$980.80       | 0.00% |

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

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          |
|---------------------------|---|------------------|--------------------------|------------------------------|---------------------------|--------------------------|-----------------------------|----------------|
| 01.3.0000.000.0000.21.356 | Learning Resource Center<br>PROGRAM: Learning Resource Center - 356   | \$0.00<br>\$0.00 | \$0.00<br>\$0.00         | (\$1,516.91)<br>(\$1,516.91) | \$1,516.91<br>\$1,516.91  | \$0.00<br>\$0.00         | \$1,516.91<br>\$1,516.91    | 0.00%<br>0.00% |
| 01.3.0000.000.0000.21.357 | Red Wolf Ana/Literary Magazine<br>PROGRAM: Literary Magazine - 357    | \$0.00<br>\$0.00 | \$0.00<br>\$0.00         | (\$399.41)<br>(\$399.41)     | \$399.41<br>\$399.41      | \$0.00<br>\$0.00         | \$399.41<br>\$399.41        | 0.00%<br>0.00% |
| 01.3.0000.000.0000.21.359 | Mathletes<br>PROGRAM: Mathletes - 359                                 | \$0.00<br>\$0.00 | \$0.00<br>\$0.00         | (\$65.21)<br>(\$65.21)       | \$65.21<br>\$65.21        | \$0.00<br>\$0.00         | \$65.21<br>\$65.21          | 0.00%<br>0.00% |
| 01.3.0000.000.0000.21.363 | Choral B<br>PROGRAM: Music-Choir - 363                                | \$0.00<br>\$0.00 | \$0.00<br>\$0.00         | (\$3,929.51)<br>(\$3,929.51) | \$3,929.51<br>\$3,929.51  | \$0.00<br>\$0.00         | \$3,929.51<br>\$3,929.51    | 0.00%<br>0.00% |
| 01.3.0000.000.0000.21.364 | National Honor Society<br>PROGRAM: Natl Honor Society - 364           | \$0.00<br>\$0.00 | \$0.00<br>\$0.00         | (\$979.72)<br>(\$979.72)     | \$979.72<br>\$979.72      | \$0.00<br>\$0.00         | \$979.72<br>\$979.72        | 0.00%<br>0.00% |
| 01.3.0000.000.0000.21.365 | Needy Student<br>PROGRAM: Needy Student Fund - 365                    | \$0.00<br>\$0.00 | \$0.00<br>\$0.00         | (\$1,627.14)<br>(\$1,627.14) | \$1,627.14<br>\$1,627.14  | \$0.00<br>\$0.00         | \$1,627.14<br>\$1,627.14    | 0.00%<br>0.00% |
| 01.3.0000.000.0000.21.368 | Peer Mediators/Teen Staff<br>PROGRAM: Peer Mediators - 368            | \$0.00<br>\$0.00 | \$0.00<br>\$0.00         | (\$540.24)<br>(\$540.24)     | \$540.24<br>\$540.24      | \$0.00<br>\$0.00         | \$540.24<br>\$540.24        | 0.00%<br>0.00% |
| 01.3.0000.000.0000.21.369 | Pep Club<br>PROGRAM: Pep Club - 369                                   | \$0.00<br>\$0.00 | \$0.00<br>\$0.00         | (\$1,309.76)<br>(\$1,309.76) | \$1,309.76<br>\$1,309.76  | \$0.00<br>\$0.00         | \$1,309.76<br>\$1,309.76    | 0.00%<br>0.00% |
| 01.3.0000.000.0000.21.370 | GIRLS CLUB<br>PROGRAM: Philan Club/Girl's Club - 370                  | \$0.00<br>\$0.00 | \$0.00<br>\$0.00         | (\$1,340.39)<br>(\$1,340.39) | \$1,340.39<br>\$1,340.39  | \$0.00<br>\$0.00         | \$1,340.39<br>\$1,340.39    | 0.00%<br>0.00% |
| 01.3.0000.000.0000.21.375 | Principal Award   | \$0.00           | \$0.00                   | (\$27,624.27)                | \$27,624.27               | \$0.00                   | \$27,624.27                 | 0.00%          |
| 01.4.0000.000.1799.21.375 | Principal Award   | \$0.00           | (\$810.00)               | (\$810.00)                   | \$810.00                  | \$0.00                   | \$810.00                    | 0.00%          |
| 01.5.1999.600.0000.21.375 | Principal Award<br>PROGRAM: Principal Leadership - 375                | \$0.00<br>\$0.00 | \$0.00<br>(\$810.00)     | \$288.35<br>(\$28,145.92)    | (\$288.35)<br>\$28,145.92 | \$1,484.14<br>\$1,484.14 | (\$1,772.49)<br>\$26,661.78 | 0.00%<br>0.00% |
| 01.3.0000.000.0000.21.376 | Red Wolf Recognition<br>PROGRAM: Red Wolf Recognition - 376           | \$0.00<br>\$0.00 | \$0.00<br>\$0.00         | (\$1,994.89)<br>(\$1,994.89) | \$1,994.89<br>\$1,994.89  | \$0.00<br>\$0.00         | \$1,994.89<br>\$1,994.89    | 0.00%<br>0.00% |
| 01.3.0000.000.0000.21.377 | Red Wolf Spirit Committee<br>PROGRAM: Red Wolf Spirit Committee - 377 | \$0.00<br>\$0.00 | \$0.00<br>\$0.00         | (\$335.37)<br>(\$335.37)     | \$335.37<br>\$335.37      | \$0.00<br>\$0.00         | \$335.37<br>\$335.37        | 0.00%<br>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%          |
| 01.5.1999.600.0000.21.378 | SADD<br>PROGRAM: SADD - 378   | \$0.00<br>\$0.00 | \$2,148.29<br>\$2,148.29 | \$2,148.29<br>\$0.00         | (\$2,148.29)<br>\$0.00    | \$0.00<br>\$0.00         | (\$2,148.29)<br>\$0.00      | 0.00%<br>0.00% |
| 01.3.0000.000.0000.21.379 | Scholastic Bowl<br>PROGRAM: Scholastic Bowl - 379                     | \$0.00<br>\$0.00 | \$0.00<br>\$0.00         | (\$666.94)<br>(\$666.94)     | \$666.94<br>\$666.94      | \$0.00<br>\$0.00         | \$666.94<br>\$666.94        | 0.00%<br>0.00% |
| 01.3.0000.000.0000.21.380 | SICA Newspaper<br>PROGRAM: SICA Newspaper - 380                       | \$0.00<br>\$0.00 | \$0.00<br>\$0.00         | (\$2,675.77)<br>(\$2,675.77) | \$2,675.77<br>\$2,675.77  | \$0.00<br>\$0.00         | \$2,675.77<br>\$2,675.77    | 0.00%<br>0.00% |
| 01.3.0000.000.0000.21.385 | Special Programs  | \$0.00           | \$0.00                   | (\$50.00)                    | \$50.00                   | \$0.00                   | \$50.00                     | 0.00%          |
| 01.5.1999.600.0000.21.385 | Special Programs<br>PROGRAM: Spec Progs - 385                         | \$0.00<br>\$0.00 | \$0.00<br>\$0.00         | \$25.00<br>(\$25.00)         | (\$25.00)<br>\$25.00      | \$0.00<br>\$0.00         | (\$25.00)<br>\$25.00        | 0.00%<br>0.00% |

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- 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 |
|---------------------------|---|-----------|---------------|---------------|-------------|-------------|----------------|-------|
| 01.3.0000.000.0000.21.386 | Speech Club   | \$0.00    | \$0.00        | (\$470.79)    | \$470.79    | \$0.00      | \$470.79       | 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        | (\$17,378.47) | \$17,378.47 | \$0.00      | \$17,378.47    | 0.00% |
|                           | PROGRAM: Student Council Senate - 387                   | \$0.00    | \$0.00        | (\$17,378.47) | \$17,378.47 | \$0.00      | \$17,378.47    | 0.00% |
| 01.4.0000.000.1799.21.388 | Tennis Camp   | \$0.00    | (\$219.83)    | (\$312.39)    | \$312.39    | \$0.00      | \$312.39       | 0.00% |
|                           | PROGRAM: Tennis Camp - 388                              | \$0.00    | (\$219.83)    | (\$312.39)    | \$312.39    | \$0.00      | \$312.39       | 0.00% |
| 01.3.0000.000.0000.21.390 | Red Wolf Rouser   | \$0.00    | \$0.00        | (\$3,654.72)  | \$3,654.72  | \$0.00      | \$3,654.72     | 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% |
| 01.4.0000.000.1799.21.393 | Volleyball Camp   | \$0.00    | (\$619.46)    | (\$735.16)    | \$735.16    | \$0.00      | \$735.16       | 0.00% |
| 01.5.1999.600.0000.21.393 | Volleyball Camp   | \$0.00    | \$856.04      | \$856.04      | (\$856.04)  | \$0.00      | (\$856.04)     | 0.00% |
|                           | PROGRAM: Volleyball Camp - 393                          | \$0.00    | \$236.58      | \$120.88      | (\$120.88)  | \$0.00      | (\$120.88)     | 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% |
| 01.4.0000.000.1799.21.396 | Wrestling Camp  | \$0.00    | (\$115.70)    | (\$138.84)    | \$138.84    | \$0.00      | \$138.84       | 0.00% |
| 01.5.1999.600.0000.21.396 | Wrestling Camp  | \$0.00    | \$159.00      | \$159.00      | (\$159.00)  | \$0.00      | (\$159.00)     | 0.00% |
|                           | PROGRAM: Wrestling Camp - 396                           | \$0.00    | \$43.30       | \$20.16       | (\$20.16)   | \$0.00      | (\$20.16)      | 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        | (\$5,515.00)  | \$5,515.00  | \$0.00      | \$5,515.00     | 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        | (\$871.53)    | \$871.53    | \$0.00      | \$871.53       | 0.00% |
| 01.4.0000.000.1799.21.402 | Science Club  | \$0.00    | (\$562.96)    | (\$562.96)    | \$562.96    | \$0.00      | \$562.96       | 0.00% |
|                           | PROGRAM: Science Club - 402                             | \$0.00    | (\$562.96)    | (\$1,434.49)  | \$1,434.49  | \$0.00      | \$1,434.49     | 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        | (\$8,299.36)  | \$8,299.36  | \$0.00      | \$8,299.36     | 0.00% |
| 01.5.1999.600.0000.21.407 | Baseball Trip   | \$0.00    | \$0.00        | \$140.00      | (\$140.00)  | \$0.00      | (\$140.00)     | 0.00% |
|                           | PROGRAM: Baseball Trip - 407                            | \$0.00    | \$0.00        | (\$8,159.36)  | \$8,159.36  | \$0.00      | \$8,159.36     | 0.00% |
| 01.3.0000.000.0000.21.413 | Latin Dance Crew  | \$0.00    | \$0.00        | (\$2,050.98)  | \$2,050.98  | \$0.00      | \$2,050.98     | 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        | (\$2,407.45)  | \$2,407.45  | \$0.00      | \$2,407.45     | 0.00% |
|                           | PROGRAM: Dreamers Club - 414                            | \$0.00    | \$0.00        | (\$2,407.45)  | \$2,407.45  | \$0.00      | \$2,407.45     | 0.00% |
| 01.3.0000.000.0000.21.415 | Future Teachers Club                                    | \$0.00    | \$0.00        | (\$408.00)    | \$408.00    | \$0.00      | \$408.00       | 0.00% |
|                           | PROGRAM: Future Teachers Club - 415                     | \$0.00    | \$0.00        | (\$408.00)    | \$408.00    | \$0.00      | \$408.00       | 0.00% |

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

- 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          |
|---------------------------|--|------------------|------------------|------------------------------|--------------------------|------------------|--------------------------|----------------|
| 01.3.0000.000.0000.21.416 | Equity & Leadership Club<br>PROGRAM: Equity & Leadership Club - 416      | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 | (\$1,632.79)<br>(\$1,632.79) | \$1,632.79<br>\$1,632.79 | \$0.00<br>\$0.00 | \$1,632.79<br>\$1,632.79 | 0.00%<br>0.00% |
| 01.3.0000.000.0000.21.417 | Lori Potacki Memorial<br>PROGRAM: Lori Potacki Memorial Fund - 417       | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 | (\$100.00)<br>(\$100.00)     | \$100.00<br>\$100.00     | \$0.00<br>\$0.00 | \$100.00<br>\$100.00     | 0.00%<br>0.00% |
| 01.3.0000.000.0000.21.418 | Endurance 24 Scholarship Fund<br>PROGRAM: Endurance 24 Scholarship - 418 | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 | (\$256.46)<br>(\$256.46)     | \$256.46<br>\$256.46     | \$0.00<br>\$0.00 | \$256.46<br>\$256.46     | 0.00%<br>0.00% |
| 01.3.0000.000.0000.21.419 | Senior Signing Day Fund Balanc   | \$0.00           | \$0.00           | (\$529.23)                   | \$529.23                 | \$0.00           | \$529.23                 | 0.00%          |
| 01.5.1999.600.0000.21.419 | Senior Signing Day<br>PROGRAM: Undesignated - 419                        | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 | (\$101.50)<br>(\$630.73)     | \$101.50<br>\$630.73     | \$0.00<br>\$0.00 | \$101.50<br>\$630.73     | 0.00%<br>0.00% |
| 01.3.0000.000.0000.21.420 | SOAR Fund Balance<br>PROGRAM: SOAR - 420                                 | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 | (\$2,273.61)<br>(\$2,273.61) | \$2,273.61<br>\$2,273.61 | \$0.00<br>\$0.00 | \$2,273.61<br>\$2,273.61 | 0.00%<br>0.00% |
| 01.3.0000.000.0000.21.421 | E-Sports<br>PROGRAM: E-Sports - 421                                      | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 | (\$665.15)<br>(\$665.15)     | \$665.15<br>\$665.15     | \$0.00<br>\$0.00 | \$665.15<br>\$665.15     | 0.00%<br>0.00% |
| 01.3.0000.000.0000.21.424 | Spanish Honor Society<br>PROGRAM: Spanish Honor Society - 424            | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 | (\$1,006.17)<br>(\$1,006.17) | \$1,006.17<br>\$1,006.17 | \$0.00<br>\$0.00 | \$1,006.17<br>\$1,006.17 | 0.00%<br>0.00% |
| 01.3.0000.000.0000.21.425 | Anime Club<br>PROGRAM: Anime Club - 425                                  | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 | (\$454.63)<br>(\$454.63)     | \$454.63<br>\$454.63     | \$0.00<br>\$0.00 | \$454.63<br>\$454.63     | 0.00%<br>0.00% |
| <b>Grand Total:</b>       |  | \$0.00           | (\$4,353.16)     | (\$232,099.45)               | \$232,099.45             | \$4,522.90       | \$227,576.55             | 0.00%          |

**End of Report**

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1119

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                   | Amount   |
|---|----------|-----|--------|------------------------------------|---------------------------|----------|
| ABUSAAD, TAREQ  |          |     |        |                                    |                           |          |
| Check Group:  |          |     |        |                                    |                           |          |
| V Soccer Official 9.4.24                                  |          | 1   | 250918 | 9/4/24 V<br>SOCCER<br>9/6/2024     | 10.5.1501.310.0000.10.059 | \$84.00  |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$84.00  |
| Vendor Total:   |          |     |        |                                    |                           | \$84.00  |
| BALCERZAK, KEN  |          |     |        |                                    |                           |          |
| Check Group:  |          |     |        |                                    |                           |          |
| V Soccer Official 9.4.24                                  |          | 1   | 250917 | 9/4/24 V<br>SOCCER<br>9/6/2024     | 10.5.1501.310.0000.10.059 | \$84.00  |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$84.00  |
| Vendor Total:   |          |     |        |                                    |                           | \$84.00  |
| BALDERAS, ETHAN ALBERTO                                   |          |     |        |                                    |                           |          |
| Check Group:  |          |     |        |                                    |                           |          |
| 9.5.24 POLICE PAY GIRLS VOLLEYBALL VS<br>ARGO-3.07HRS     |          | 1   | 250921 | 9/5/24<br>VOLLEYBALL<br>9/6/2024   | 80.5.2365.310.0000.60.099 | \$214.90 |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$214.90 |
| Vendor Total:   |          |     |        |                                    |                           | \$214.90 |
| BROWN, MICHAEL  |          |     |        |                                    |                           |          |
| Check Group:  |          |     |        |                                    |                           |          |
| 8.23.24 OFFICIAL VARSITY FOOTBALL SCRIMMAGE VS<br>SHEPARD |          | 1   | 250758 | 8/23/24 V<br>FOOTBALL<br>8/27/2024 | 10.5.1501.310.0000.20.059 | \$118.00 |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$118.00 |
| Vendor Total:   |          |     |        |                                    |                           | \$118.00 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1119

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account                   | Amount   |
|---|----------|-----|--------|----------------------------------|---------------------------|----------|
| CLAY, MICHAEL PATRICK   | 5375     |     |        |                                  |                           |          |
| Check Group:  |          |     |        |                                  |                           |          |
| 9.4.24 OFFICIAL JV & VAR GIRLS VOLLEYBALL VS<br>STAGG         |          | 1   | 250895 | 9/4/24<br>VOLLEYBALL<br>9/6/2024 | 10.5.1501.310.0000.20.059 | \$118.00 |
|   |          |     |        |                                  | Check #: 0                |          |
|   |          |     |        |                                  | PO/InvoiceTotal:          | \$118.00 |
|   |          |     |        |                                  | Vendor Total:             | \$118.00 |
|   |          |     |        |                                  |                           |          |
| DERENGOWSKI, ROBERT   |          |     |        |                                  |                           |          |
| Check Group:  |          |     |        |                                  |                           |          |
| 8.23.24 POLICE PAY FOOTBALL SCRIMMAGE VS<br>SHEPARD- 3.25 HRS |          | 1   | 250741 | 8/23/24<br>FOOTBALL<br>8/26/2024 | 80.5.2365.310.0000.60.099 | \$227.50 |
|   |          |     |        |                                  | Check #: 0                |          |
|   |          |     |        |                                  | PO/InvoiceTotal:          | \$227.50 |
|   |          |     |        |                                  | Vendor Total:             | \$227.50 |
|   |          |     |        |                                  |                           |          |
| DIAB, BASHAR  |          |     |        |                                  |                           |          |
| Check Group:  |          |     |        |                                  |                           |          |
| JV Soccer Official 9.4.24                                     |          | 1   | 250916 | 9/4/24 JV<br>SOCCER<br>9/6/2024  | 10.5.1501.310.0000.10.059 | \$67.00  |
|   |          |     |        |                                  | Check #: 0                |          |
|   |          |     |        |                                  | PO/InvoiceTotal:          | \$67.00  |
|   |          |     |        |                                  | Vendor Total:             | \$67.00  |
|   |          |     |        |                                  |                           |          |
| DUPLESSIS, DEION J  |          |     |        |                                  |                           |          |
| Check Group:  |          |     |        |                                  |                           |          |
| 8.30.24 POLICE PAY- FOOTBALL VS HAMMOND<br>CENTRAL- 3.25HRS   |          | 1   | 250838 | 8/30/24<br>FOOTBALL<br>9/3/2024  | 80.5.2365.310.0000.60.099 | \$227.50 |
|   |          |     |        |                                  | Check #: 0                |          |
|   |          |     |        |                                  | PO/InvoiceTotal:          | \$227.50 |
| Check Group:  |          |     |        |                                  |                           |          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1119

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                   | Amount                    |
|--|----------|-----|--------|------------------------------------|---------------------------|---------------------------|
| 9.4.24 POLICE PAY GIRLS VOLLEYBALL VS STAGG-<br>2.5 HRS                        |          | 1   | 250901 | 9/4/24<br>VOLLEYBALL<br>9/6/2024   | 80.5.2365.310.0000.60.099 | \$175.00                  |
|  |          |     |        |                                    | Check #: 0                |                           |
|  |          |     |        |                                    |                           | PO/InvoiceTotal: \$175.00 |
|  |          |     |        |                                    |                           | Vendor Total: \$402.50    |
| DYKSTRA, MARILYN E   | 5449     |     |        |                                    |                           |                           |
| Check Group:   |          |     |        |                                    |                           |                           |
| 8.27.24 OFFICIAL JV & VAR GIRLS VOLLEYBALL VS<br>WASHINGTON                    |          | 1   | 250896 | 8/27/24<br>VOLLEYBALL<br>9/6/2024  | 10.5.1501.310.0000.20.059 | \$118.00                  |
|  |          |     |        |                                    | Check #: 0                |                           |
|  |          |     |        |                                    |                           | PO/InvoiceTotal: \$118.00 |
|  |          |     |        |                                    |                           | Vendor Total: \$118.00    |
| ENDA, FRANK  |          |     |        |                                    |                           |                           |
| Check Group:   |          |     |        |                                    |                           |                           |
| 8.23.24 OFFICIAL VARSITY FOOTBALL SCRIMMAGE VS<br>SHEPARD                      |          | 1   | 250772 | 8/23/24 V<br>FOOTBALL<br>8/28/2024 | 10.5.1501.310.0000.20.059 | \$118.00                  |
|  |          |     |        |                                    | Check #: 0                |                           |
|  |          |     |        |                                    |                           | PO/InvoiceTotal: \$118.00 |
|  |          |     |        |                                    |                           | Vendor Total: \$118.00    |
| GALARZA, GUILLERMO   |          |     |        |                                    |                           |                           |
| Check Group:   |          |     |        |                                    |                           |                           |
| 8.27.24 POLICE -GIRLS VOLLEYBALL VS GEORGE<br>WASHINGTON HIGH SCHOOL- 2.75 HRS |          | 1   | 250821 | 8/27/24<br>VOLLEYBALL<br>9/3/2024  | 80.5.2365.310.0000.60.099 | \$192.50                  |
|  |          |     |        |                                    | Check #: 0                |                           |
|  |          |     |        |                                    |                           | PO/InvoiceTotal: \$192.50 |
| Check Group:   |          |     |        |                                    |                           |                           |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1119

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                   | Amount   |
|---|----------|-----|--------|------------------------------------|---------------------------|----------|
| 8.30.24 POLICE PAY- FOOTBALL VS HAMMOND<br>CENTRAL- 3.25HRS |          | 1   | 250839 | 8/30/24<br>FOOTBALL<br>9/3/2024    | 80.5.2365.310.0000.60.099 | \$227.50 |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$227.50 |
| Vendor Total:   |          |     |        |                                    |                           | \$420.00 |
| GASTON JR, HENRY A  |          |     |        |                                    |                           |          |
| Check Group:  |          |     |        |                                    |                           |          |
| 8.31.24 OFFICIAL JV FOOTBLAL VS HAMMOND<br>CENTRAL          |          | 1   | 250867 | 8/31/24 JV<br>FOOTBALL<br>9/4/2024 | 10.5.1501.310.0000.20.059 | \$73.00  |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$73.00  |
| Check Group:  |          |     |        |                                    |                           |          |
| V football official 8.30.24                                 |          | 1   | 250899 | 8/30/24 V<br>FOOTBALL<br>9/6/2024  | 10.5.1501.310.0000.10.059 | \$118.00 |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$118.00 |
| Vendor Total:   |          |     |        |                                    |                           | \$191.00 |
| GASTON, KENNETH   |          |     |        |                                    |                           |          |
| Check Group:  |          |     |        |                                    |                           |          |
| V football official 8.30.24                                 | 6582     | 1   | 250898 | 8/30/24 V<br>FOOTBALL<br>9/6/2024  | 10.5.1501.310.0000.10.059 | \$118.00 |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$118.00 |
| Vendor Total:   |          |     |        |                                    |                           | \$118.00 |
| HAMMERSTEIN, STEVEN   |          |     |        |                                    |                           |          |
| Check Group:  |          |     |        |                                    |                           |          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1119

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                   | Amount   |
|---|----------|-----|--------|------------------------------------|---------------------------|----------|
| 8.23.24 OFFICIAL VARSITY FOOTBALL SCRIMMAGE VS<br>SHEPARD |          | 1   | 250763 | 8/23/24 V<br>FOOTBALL<br>8/27/2024 | 10.5.1501.310.0000.20.059 | \$118.00 |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$118.00 |
| Vendor Total:   |          |     |        |                                    |                           | \$118.00 |
| HANEY, MARGARET   | 9428     |     |        |                                    |                           |          |
| Check Group:  |          |     |        |                                    |                           |          |
| F/JV Volleyball official 9.3.24 - 2 Lower level matches   |          | 1   | 250915 | 9/3/24<br>VOLLEYBALL<br>9/6/2024   | 10.5.1501.310.0000.10.059 | \$110.00 |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$110.00 |
| Vendor Total:   |          |     |        |                                    |                           | \$110.00 |
| HARDIN, WASHINGTON  |          |     |        |                                    |                           |          |
| Check Group:  |          |     |        |                                    |                           |          |
| 8.30.24 OFFICIAL VARSITY FOOTBALL VS HAMMOND<br>CENTRAL   |          | 1   | 250871 | 8/30/24 V<br>FOOTBALL<br>9/4/2024  | 10.5.1501.310.0000.20.059 | \$118.00 |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$118.00 |
| Vendor Total:   |          |     |        |                                    |                           | \$118.00 |
| HARRELL, MARK   |          |     |        |                                    |                           |          |
| Check Group:  |          |     |        |                                    |                           |          |
| V football official 8.23.24                               |          | 1   | 250888 | 8/23/24 V<br>FOOTBALL<br>9/6/2024  | 10.5.1501.310.0000.10.059 | \$118.00 |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$118.00 |
| Vendor Total:   |          |     |        |                                    |                           | \$118.00 |
| HARVEY, TIMOTHY S.  | 2631     |     |        |                                    |                           |          |
| Check Group:  |          |     |        |                                    |                           |          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1119

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount   |
|--|----------|-----|--------|-------------------------------------|---------------------------|----------|
| 8.27.24 POLICE -GIRLS VOLLEYBALL VS GEORGE<br>WASHINGTON HIGH SCHOOL- 2.75 HRS |          | 1   | 250817 | 8/27/24<br>VOLLEYBALL<br>9/3/2024   | 80.5.2365.310.0000.60.099 | \$192.50 |
| Check #: 0   |          |     |        |                                     |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                     |                           | \$192.50 |
| Vendor Total:  |          |     |        |                                     |                           | \$192.50 |
| HOFER, FREDERICK J   |          |     |        |                                     |                           |          |
| Check Group:   |          |     |        |                                     |                           |          |
| 8.27.24 OFFICIAL FRESH GIRLS VOLLEYBALL VS<br>WASHINGTON                       |          | 1   | 250836 | 8/27/24 G<br>VOLLEYBALL<br>9/3/2024 | 10.5.1501.310.0000.20.059 | \$55.00  |
| Check #: 0   |          |     |        |                                     |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                     |                           | \$55.00  |
| Vendor Total:  |          |     |        |                                     |                           | \$55.00  |
| HOFFMAN, JEFF  |          |     |        |                                     |                           |          |
| Check Group:   |          |     |        |                                     |                           |          |
| 8.31.24 OFFICIAL JV FOOTBLAL VS HAMMOND<br>CENTRAL                             |          | 1   | 250868 | 8/31/24 JV<br>FOOTBALL<br>9/4/2024  | 10.5.1501.310.0000.20.059 | \$73.00  |
| Check #: 0   |          |     |        |                                     |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                     |                           | \$73.00  |
| Vendor Total:  |          |     |        |                                     |                           | \$73.00  |
| JEDLICKA, PAUL   |          |     |        |                                     |                           |          |
| Check Group:   |          |     |        |                                     |                           |          |
| V football official 8.23.24  |          | 1   | 250795 | 8/23/24 V<br>FOOTBALL<br>8/29/2024  | 10.5.1501.310.0000.10.059 | \$118.00 |
| Check #: 0   |          |     |        |                                     |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                     |                           | \$118.00 |
| Vendor Total:  |          |     |        |                                     |                           | \$118.00 |
| LADOWSKI, PETER  |          |     |        |                                     |                           |          |
| Check Group:   |          |     |        |                                     |                           |          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1119

09/06/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                   | Amount   |
|--|----------|-----|--------|------------------------------------|---------------------------|----------|
| 9.4.24 OFFICIAL 2 FRESHMAN MATCHES VS STAGG        |          | 1   | 250904 | 9/4/24<br>VOLLEYBALL<br>9/6/2024   | 10.5.1501.310.0000.20.059 | \$110.00 |
| Check #: 0   |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:                                   |          |     |        |                                    |                           | \$110.00 |
| Vendor Total:                                      |          |     |        |                                    |                           | \$110.00 |
| LEE, CHRISTOPHER                                   |          |     |        |                                    |                           |          |
| Check Group:                                       |          |     |        |                                    |                           |          |
| V football official 8.23.24                        |          | 1   | 250796 | 8/23/24 V<br>FOOTBALL<br>8/29/2024 | 10.5.1501.310.0000.10.059 | \$118.00 |
| Check #: 0   |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:                                   |          |     |        |                                    |                           | \$118.00 |
| Vendor Total:                                      |          |     |        |                                    |                           | \$118.00 |
| LIANG, MURPHY                                      |          |     |        |                                    |                           |          |
| Check Group:                                       |          |     |        |                                    |                           |          |
| V Soccer Official 9.4.24                           |          | 1   | 250919 | 9/4/24 V<br>SOCCER<br>9/6/2024     | 10.5.1501.310.0000.10.059 | \$84.00  |
| Check #: 0   |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:                                   |          |     |        |                                    |                           | \$84.00  |
| Vendor Total:                                      |          |     |        |                                    |                           | \$84.00  |
| MATTHEWS, AL                                       |          |     |        |                                    |                           |          |
| Check Group:                                       |          |     |        |                                    |                           |          |
| 9.4.24 OFFICIAL JV & VAR GIRLS VOLLEYBALL VS STAGG | 4206     | 1   | 250894 | 9/4/24<br>VOLLEYBALL<br>9/6/2024   | 10.5.1501.310.0000.20.059 | \$118.00 |
| Check #: 0   |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:                                   |          |     |        |                                    |                           | \$118.00 |
| Vendor Total:                                      |          |     |        |                                    |                           | \$118.00 |
| MONTHIE, LINDA                                     |          |     |        |                                    |                           |          |
| Check Group:                                       |          |     |        |                                    |                           |          |
|  | 5502     |     |        |                                    |                           |          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1119

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Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                   | Amount                           |
|---|----------|-----|--------|------------------------------------|---------------------------|----------------------------------|
| 9.4.24 POLICE PAY GIRLS VOLLEYBALL VS STAGG-<br>2.5 HRS |          | 1   | 250897 | 9/4/24<br>VOLLEYBALL<br>9/6/2024   | 80.5.2365.310.0000.60.099 | \$175.00                         |
|   |          |     |        |                                    | Check #: 0                |                                  |
|   |          |     |        |                                    |                           | PO/InvoiceTotal: <u>\$175.00</u> |
|   |          |     |        |                                    |                           | Vendor Total: <u>\$175.00</u>    |
| MOORE, THOMAS   | 4785     |     |        |                                    |                           |                                  |
| Check Group:  |          |     |        |                                    |                           |                                  |
| V football official 8.23.24                             |          | 1   | 250793 | 8/23/24 V<br>FOOTBALL<br>8/29/2024 | 10.5.1501.310.0000.10.059 | \$118.00                         |
|   |          |     |        |                                    | Check #: 0                |                                  |
|   |          |     |        |                                    |                           | PO/InvoiceTotal: <u>\$118.00</u> |
| Check Group:  |          |     |        |                                    |                           |                                  |
| 8.30.24 OFFICIAL VARSITY FOOTBALL VS HAMMOND<br>CENTRAL |          | 1   | 250866 | 8/30/24 V<br>FOOTBALL<br>9/4/2024  | 10.5.1501.310.0000.20.059 | \$118.00                         |
|   |          |     |        |                                    | Check #: 0                |                                  |
|   |          |     |        |                                    |                           | PO/InvoiceTotal: <u>\$118.00</u> |
|   |          |     |        |                                    |                           | Vendor Total: <u>\$236.00</u>    |
| MYJAK, ROBERT   |          |     |        |                                    |                           |                                  |
| Check Group:  |          |     |        |                                    |                           |                                  |
| 9.4.24 OFFICIAL 2 FRESHMAN MATCHES VS STAGG             |          | 1   | 250902 | 9/4/24<br>VOLLEYBALL<br>9/6/2024   | 10.5.1501.310.0000.20.059 | \$110.00                         |
|   |          |     |        |                                    | Check #: 0                |                                  |
|   |          |     |        |                                    |                           | PO/InvoiceTotal: <u>\$110.00</u> |
|   |          |     |        |                                    |                           | Vendor Total: <u>\$110.00</u>    |
| NIELSON, JACQUELINE M                                   |          |     |        |                                    |                           |                                  |
| Check Group:  |          |     |        |                                    |                           |                                  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1119

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Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                   | Amount   |
|---|----------|-----|--------|------------------------------------|---------------------------|----------|
| 8.27.24 OFFICIAL JV & VAR GIRLS VOLLEYBALL VS<br>WASHINGTON   |          | 1   | 250837 | 8/27/24<br>VOLLEYBALL<br>9/3/2024  | 10.5.1501.310.0000.20.059 | \$118.00 |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$118.00 |
| Vendor Total:   |          |     |        |                                    |                           | \$118.00 |
| PALLARDY, THOMAS J.   |          |     |        |                                    |                           |          |
| Check Group:  |          |     |        |                                    |                           |          |
| 8.23.24 OFFICIAL VARSITY FOOTBALL SCRIMMAGE VS<br>SHEPARD     |          | 1   | 250757 | 8/23/24 V<br>FOOTBALL<br>8/27/2024 | 10.5.1501.310.0000.20.059 | \$118.00 |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$118.00 |
| Vendor Total:   |          |     |        |                                    |                           | \$118.00 |
| PETREIKIS, SEAN   |          |     |        |                                    |                           |          |
| Check Group:  |          |     |        |                                    |                           |          |
| 8.23.24 POLICE PAY FOOTBALL SCRIMMAGE VS<br>SHEPARD- 1.75 HRS |          | 1   | 250775 | 8/23/24<br>FOOTBALL<br>8/28/2024   | 80.5.2365.310.0000.60.099 | \$122.50 |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$122.50 |
| Vendor Total:   |          |     |        |                                    |                           | \$122.50 |
| RAMEY, BIVIAN   |          |     |        |                                    |                           |          |
| Check Group:  |          |     |        |                                    |                           |          |
| V football official 8.30.24                                   |          | 1   | 250900 | 8/30/24 V<br>FOOTBALL<br>9/6/2024  | 10.5.1501.310.0000.10.059 | \$118.00 |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$118.00 |
| Vendor Total:   |          |     |        |                                    |                           | \$118.00 |
| RAPPOLD, ANTHONY  |          |     |        |                                    |                           |          |
| Check Group:  |          |     |        |                                    |                           |          |
|   | 5491     |     |        |                                    |                           |          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1119

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Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                   | Amount                    |
|---|----------|-----|--------|------------------------------------|---------------------------|---------------------------|
| 8.23.24 OFFICIAL VARSITY FOOTBALL SCRIMMAGE VS<br>SHEPARD   |          | 1   | 250755 | 8/23/24 V<br>FOOTBALL<br>8/27/2024 | 10.5.1501.310.0000.20.059 | \$118.00                  |
|   |          |     |        |                                    | Check #: 0                |                           |
|   |          |     |        |                                    |                           | PO/InvoiceTotal: \$118.00 |
|   |          |     |        |                                    |                           | Vendor Total: \$118.00    |
| RIDGLEY, SHARON   | 5282     |     |        |                                    |                           |                           |
| Check Group:  |          |     |        |                                    |                           |                           |
| F/JV Volleyball official 9.3.24 - 2 Lower level matches     |          | 1   | 250914 | 9/3/24<br>VOLLEYBALL<br>9/6/2024   | 10.5.1501.310.0000.10.059 | \$110.00                  |
|   |          |     |        |                                    | Check #: 0                |                           |
|   |          |     |        |                                    |                           | PO/InvoiceTotal: \$110.00 |
|   |          |     |        |                                    |                           | Vendor Total: \$110.00    |
| RYAN, JACOB   |          |     |        |                                    |                           |                           |
| Check Group:  |          |     |        |                                    |                           |                           |
| 8.30.24 POLICE PAY- FOOTBALL VS HAMMOND<br>CENTRAL- 3.25HRS |          | 1   | 250841 | 8/30/24<br>FOOTBALL<br>9/3/2024    | 80.5.2365.310.0000.60.099 | \$227.50                  |
|   |          |     |        |                                    | Check #: 0                |                           |
|   |          |     |        |                                    |                           | PO/InvoiceTotal: \$227.50 |
|   |          |     |        |                                    |                           | Vendor Total: \$227.50    |
| SMITH, LEE V.   | 3850     |     |        |                                    |                           |                           |
| Check Group:  |          |     |        |                                    |                           |                           |
| V football official 8.23.24                                 |          | 1   | 250792 | 8/23/24 V<br>FOOTBALL<br>8/29/2024 | 10.5.1501.310.0000.10.059 | \$118.00                  |
|   |          |     |        |                                    | Check #: 0                |                           |
|   |          |     |        |                                    |                           | PO/InvoiceTotal: \$118.00 |
| Check Group:  |          |     |        |                                    |                           |                           |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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| Vendor Remit Name<br>Description                              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                   | Amount   |
|---|----------|-----|--------|------------------------------------|---------------------------|----------|
| 8.30.24 OFFICIAL VARSITY FOOTBALL VS HAMMOND<br>CENTRAL       |          | 1   | 250864 | 8/30/24 V<br>FOOTBALL<br>9/4/2024  | 10.5.1501.310.0000.20.059 | \$118.00 |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$118.00 |
| Vendor Total:   |          |     |        |                                    |                           | \$236.00 |
| SMITH, TRAVELLE M   |          |     |        |                                    |                           |          |
| Check Group:  |          |     |        |                                    |                           |          |
| 8.23.24 POLICE PAY FOOTBALL SCRIMMAGE VS<br>SHEPARD- 3.25 HRS |          | 1   | 250742 | 8/23/24<br>FOOTBALL<br>8/26/2024   | 80.5.2365.310.0000.60.099 | \$227.50 |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$227.50 |
| Vendor Total:   |          |     |        |                                    |                           | \$227.50 |
| SMITH, WILLIAM.   |          |     |        |                                    |                           |          |
| Check Group:  |          |     |        |                                    |                           |          |
| V football official 8.30.24                                   |          | 1   | 250905 | 8/30/24 V<br>FOOTBALL<br>9/6/2024  | 10.5.1501.310.0000.10.059 | \$118.00 |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$118.00 |
| Vendor Total:   |          |     |        |                                    |                           | \$118.00 |
| SOWELL, DAVID   |          |     |        |                                    |                           |          |
| Check Group:  |          |     |        |                                    |                           |          |
| 8.31.24 OFFICIAL JV FOOTBALL VS HAMMOND<br>CENTRAL            |          | 1   | 250869 | 8/31/24 JV<br>FOOTBALL<br>9/4/2024 | 10.5.1501.310.0000.20.059 | \$73.00  |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$73.00  |
| Vendor Total:   |          |     |        |                                    |                           | \$73.00  |
| STAGE PARTNERS  |          |     |        |                                    |                           |          |
| Check Group:  |          |     |        |                                    |                           |          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                   | Amount   |
|---|----------|-----|--------|------------------------------------|---------------------------|----------|
| A Night Under the Stars Script Use: Classroom /<br>Production Production: A Night Under the Stars (Thornton<br>Fractional North High School) Date: 05/10/2024 |          | 5   | 243603 | 4838<br>9/6/2024                   | 10.5.1502.410.0000.10.024 | \$54.95  |
| A Night Under the Stars (Thornton Fractional North High<br>School) Date: 05/10/2024-Royalty Fee   |          | 2   | 243603 | 4838<br>9/6/2024                   | 10.5.1502.410.0000.10.024 | \$120.00 |
| SHIPPING  |          | 1   | 243603 | 4838<br>9/6/2024                   | 10.5.1502.410.0000.10.024 | \$9.58   |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$184.53 |
| Vendor Total:   |          |     |        |                                    |                           | \$184.53 |
| <b>WEATHERSBY, KEEYON</b>   |          |     |        |                                    |                           |          |
| Check Group:  |          |     |        |                                    |                           |          |
| 8.31.24 OFFICIAL JV FOOTBALL VS HAMMOND<br>CENTRAL  |          | 1   | 250870 | 8/31/24 JV<br>FOOTBALL<br>9/4/2024 | 10.5.1501.310.0000.20.059 | \$73.00  |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$73.00  |
| Vendor Total:   |          |     |        |                                    |                           | \$73.00  |
| <b>WILLIAMS, CONNOR</b>   |          |     |        |                                    |                           |          |
| Check Group:  |          |     |        |                                    |                           |          |
| 8.23.24 POLICE PAY FOOTBALL SCRIMMAGE VS<br>SHEPARD- 1.75 HRS   |          | 1   | 250788 | 8/23/24<br>FOOTBALL<br>8/28/2024   | 80.5.2365.310.0000.60.099 | \$122.50 |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$122.50 |
| Check Group:  |          |     |        |                                    |                           |          |
| 8.30.24 POLICE PAY- FOOTBALL VS HAMMOND<br>CENTRAL- 3HRS  |          | 1   | 250840 | 8/30/24<br>FOOTBALL<br>9/3/2024    | 80.5.2365.310.0000.60.099 | \$210.00 |
| Check #: 0  |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:  |          |     |        |                                    |                           | \$210.00 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount     |
|----------------------------------|----------|-----|--------|-------------------------------------|---------------------------|------------|
| Vendor Total:                    |          |     |        |                                     |                           | \$332.50   |
| WRIGHT, DEANDRE                  |          |     |        |                                     |                           |            |
| Check Group:                     |          |     |        |                                     |                           |            |
| V football official 8.30.24      |          | 1   | 250903 | 8/30/24 V<br>VOLLEYBALL<br>9/6/2024 | 10.5.1501.310.0000.10.059 | \$118.00   |
| Check #: 0                       |          |     |        |                                     |                           |            |
| PO/InvoiceTotal:                 |          |     |        |                                     |                           | \$118.00   |
| Vendor Total:                    |          |     |        |                                     |                           | \$118.00   |
| ZACK, STEVEN                     |          |     |        |                                     |                           |            |
| Check Group:                     |          |     |        |                                     |                           |            |
| JV Soccer Official 9.4.24        |          | 1   | 250920 | 9/4/24 JV<br>SOCCER<br>9/6/2024     | 10.5.1501.310.0000.10.059 | \$67.00    |
| Check #: 0                       |          |     |        |                                     |                           |            |
| PO/InvoiceTotal:                 |          |     |        |                                     |                           | \$67.00    |
| Vendor Total:                    |          |     |        |                                     |                           | \$67.00    |
| Grand Total:                     |          |     |        |                                     |                           | \$6,495.93 |

End of Report

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1127

09/13/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account                   | Amount   |
|--|----------|-----|--------|-----------------------------------|---------------------------|----------|
| <b>BALDERAS, ETHAN ALBERTO</b>                                   |          |     |        |                                   |                           |          |
| Check Group: 20  |          |     |        |                                   |                           |          |
| 9.6.24 POLICE PAY FOOTBALL VS LANE TECH HIGH<br>SCHOOL- 3.25 HRS |          | 1   | 250959 | 9/6/24<br>FOOTBALL<br>9/10/2024   | 80.5.2365.310.0000.60.099 | \$227.50 |
| Check #: 0   |          |     |        |                                   |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                   |                           | \$227.50 |
| Vendor Total:  |          |     |        |                                   |                           | \$227.50 |
| <b>BATTEE, ANTONIO</b>   |          |     |        |                                   |                           |          |
| Check Group: 10  |          |     |        |                                   |                           |          |
| V football official 9.6.24                                       |          | 1   | 251005 | 9/6/24 V<br>FOOTBALL<br>9/12/2024 | 10.5.1501.310.0000.10.059 | \$118.00 |
| Check #: 0   |          |     |        |                                   |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                   |                           | \$118.00 |
| Vendor Total:  |          |     |        |                                   |                           | \$118.00 |
| <b>BOOTH, STEVEN</b>   |          |     |        |                                   |                           |          |
| Check Group: 10  |          |     |        |                                   |                           |          |
| V football official 9.6.24                                       | 11167    |     |        |                                   |                           |          |
|  |          | 1   | 250999 | 9/6/24 V<br>FOOTBALL<br>9/12/2024 | 10.5.1501.310.0000.10.059 | \$118.00 |
| Check #: 0   |          |     |        |                                   |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                   |                           | \$118.00 |
| Vendor Total:  |          |     |        |                                   |                           | \$118.00 |
| <b>CATRON, KENNETH</b>   |          |     |        |                                   |                           |          |
| Check Group: 20  |          |     |        |                                   |                           |          |
| 9.6.24 POLICE PAY FOOTBALL VS LANE TECH HIGH<br>SCHOOL- 3.25 HRS |          | 1   | 250978 | 9/6/24<br>FOOTBALL<br>9/12/2024   | 80.5.2365.310.0000.60.099 | \$227.50 |
| Check #: 0   |          |     |        |                                   |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                   |                           | \$227.50 |
| Vendor Total:  |          |     |        |                                   |                           | \$227.50 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1127

09/13/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                   | Amount   |
|--|----------|-----|--------|------------------------------------|---------------------------|----------|
| CHILDRESS, DERRICK   |          |     |        |                                    |                           |          |
| Check Group: 10  |          |     |        |                                    |                           |          |
| F Volleyball official 9.10.24                                    | 6522     | 1   | 251002 | 9/10/24<br>VOLLEYBALL<br>9/12/2024 | 10.5.1501.310.0000.10.059 | \$55.00  |
| Check #: 0   |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                    |                           | \$55.00  |
| Vendor Total:  |          |     |        |                                    |                           | \$55.00  |
| CLAY, MICHAEL PATRICK  |          |     |        |                                    |                           |          |
| Check Group: 10  |          |     |        |                                    |                           |          |
| JV/V Volleyball official 9.10.24                                 | 5375     | 1   | 251001 | 9/10/24<br>VOLLEYBALL<br>9/12/2024 | 10.5.1501.310.0000.10.059 | \$118.00 |
| Check #: 0   |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                    |                           | \$118.00 |
| Vendor Total:  |          |     |        |                                    |                           | \$118.00 |
| DUPLESSIS, DEION J   |          |     |        |                                    |                           |          |
| Check Group: 20  |          |     |        |                                    |                           |          |
| 9.5.24 POLICE PAY GIRLS VOLLEYBALL VS ARGO-2.5<br>HRS            |          | 1   | 250950 | 9/5/24<br>VOLLEYBALL<br>9/9/2024   | 10.5.1501.310.0000.20.059 | \$175.00 |
| Check #: 0   |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                    |                           | \$175.00 |
| Check Group: 20  |          |     |        |                                    |                           |          |
| 9.6.24 POLICE PAY FOOTBALL VS LANE TECH HIGH<br>SCHOOL- 3.25 HRS |          | 1   | 250951 | 9/6/24<br>FOOTBALL<br>9/9/2024     | 80.5.2365.310.0000.60.099 | \$227.50 |
| Check #: 0   |          |     |        |                                    |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                    |                           | \$227.50 |
| Vendor Total:  |          |     |        |                                    |                           | \$402.50 |
| GILMORE, CLARENCE  |          |     |        |                                    |                           |          |
| Check Group: 10  |          |     |        |                                    |                           |          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1127

09/13/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount                    |
|--|----------|-----|--------|-------------------------------------|---------------------------|---------------------------|
| F/S Football official 9.7.24   |          | 1   | 251011 | 9/7/24 F/S<br>FOOTBALL<br>9/12/2024 | 10.5.1501.310.0000.10.059 | \$73.00                   |
|  |          |     |        |                                     | Check #: 0                |                           |
|  |          |     |        |                                     |                           | PO/InvoiceTotal: \$73.00  |
|  |          |     |        |                                     |                           | Vendor Total: \$73.00     |
| GONZALEZ, PRINCESS   |          |     |        |                                     |                           |                           |
| Check Group: 10  |          |     |        |                                     |                           |                           |
| JV/V Volleyball Scorebook 9.10.24 rate per Extra Duty<br>compensation schedule |          | 1   | 251006 | 9/10/24<br>VOLLEYBALL<br>9/12/2024  | 10.5.1502.310.0000.10.059 | \$84.00                   |
|  |          |     |        |                                     | Check #: 0                |                           |
|  |          |     |        |                                     |                           | PO/InvoiceTotal: \$84.00  |
|  |          |     |        |                                     |                           | Vendor Total: \$84.00     |
| HANEY, MARGARET  |          |     |        |                                     |                           |                           |
| Check Group: 20  |          |     |        |                                     |                           |                           |
| 9.5.24 OFFICIAL VAR & JV GIRLS VOLLEYBALL VS<br>ARGO                           | 9428     | 1   | 250947 | 9/5/24<br>VOLLEYBALL<br>9/9/2024    | 10.5.1501.310.0000.20.059 | \$118.00                  |
|  |          |     |        |                                     | Check #: 0                |                           |
|  |          |     |        |                                     |                           | PO/InvoiceTotal: \$118.00 |
|  |          |     |        |                                     |                           | Vendor Total: \$118.00    |
| HANNAGAN, SCOTT  |          |     |        |                                     |                           |                           |
| Check Group: 10  |          |     |        |                                     |                           |                           |
| JV/V Volleyball official 9.5.24  | 6702     | 1   | 250923 | 9/5/24<br>VOLLEYBALL<br>9/9/2024    | 10.5.1501.310.0000.10.059 | \$118.00                  |
|  |          |     |        |                                     | Check #: 0                |                           |
|  |          |     |        |                                     |                           | PO/InvoiceTotal: \$118.00 |
|  |          |     |        |                                     |                           | Vendor Total: \$118.00    |
| HANOuw, KENNETH  |          |     |        |                                     |                           |                           |
| Check Group: 10  |          |     |        |                                     |                           |                           |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1127

09/13/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount   |
|--|----------|-----|--------|-------------------------------------|---------------------------|----------|
| JV/V Volleyball official 9.5.24                                  |          | 1   | 250924 | 9/5/24<br>VOLLEYBALL<br>9/9/2024    | 10.5.1501.310.0000.10.059 | \$118.00 |
| Check #: 0   |          |     |        |                                     |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                     |                           | \$118.00 |
| Vendor Total:  |          |     |        |                                     |                           | \$118.00 |
| HARDIN, WASHINGTON   |          |     |        |                                     |                           |          |
| Check Group: 10  |          |     |        |                                     |                           |          |
| F/S Football official 9.7.24                                     |          | 1   | 251008 | 9/7/24 F/S<br>FOOTBALL<br>9/12/2024 | 10.5.1501.310.0000.10.059 | \$73.00  |
| Check #: 0   |          |     |        |                                     |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                     |                           | \$73.00  |
| Vendor Total:  |          |     |        |                                     |                           | \$73.00  |
| HILL-MOTON, KAMERON  |          |     |        |                                     |                           |          |
| Check Group: 10  |          |     |        |                                     |                           |          |
| V football official 9.6.24                                       |          | 1   | 251010 | 9/6/24 V<br>FOOTBALL<br>9/12/2024   | 10.5.1501.310.0000.10.059 | \$118.00 |
| Check #: 0   |          |     |        |                                     |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                     |                           | \$118.00 |
| Vendor Total:  |          |     |        |                                     |                           | \$118.00 |
| JOYCE JR., WILLIAM J   |          |     |        |                                     |                           |          |
| Check Group: 20  |          |     |        |                                     |                           |          |
| 9.6.24 POLICE PAY FOOTBALL VS LANE TECH HIGH<br>SCHOOL- 2.75 HRS |          | 1   | 250953 | 9/6/24<br>FOOTBALL<br>9/9/2024      | 80.5.2365.310.0000.60.099 | \$192.50 |
| Check #: 0   |          |     |        |                                     |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                     |                           | \$192.50 |
| Vendor Total:  |          |     |        |                                     |                           | \$192.50 |
| KNAPP, ROBERT A.   |          |     |        |                                     |                           |          |
| Check Group: 20  |          |     |        |                                     |                           |          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1127

09/13/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount   |
|--|----------|-----|--------|-------------------------------------|---------------------------|----------|
| 9.6.24 OFFICIAL VARSITY FOOTBALL VS LANE TECH<br>HIGH SCHOOL |          | 1   | 250962 | 9/6/2024 V<br>FOOTBALL<br>9/11/2024 | 10.5.1501.310.0000.20.059 | \$118.00 |
|  |          |     |        | Check #: 0                          |                           |          |
|  |          |     |        |                                     | PO/InvoiceTotal:          | \$118.00 |
|  |          |     |        |                                     | Vendor Total:             | \$118.00 |
| LEE, CHRISTOPHER   |          |     |        |                                     |                           |          |
| Check Group: 20  |          |     |        |                                     |                           |          |
| 8.30.24 OFFICIAL VARSITY FOOTBALL VS HAMMOND<br>CENTRAL      |          | 1   | 250966 | 8/30/24 V<br>FOOTBALL<br>9/11/2024  | 10.5.1501.310.0000.20.059 | \$118.00 |
|  |          |     |        | Check #: 0                          |                           |          |
|  |          |     |        |                                     | PO/InvoiceTotal:          | \$118.00 |
|  |          |     |        |                                     | Vendor Total:             | \$118.00 |
| LYONS, KEITH   | 5444     |     |        |                                     |                           |          |
| Check Group: 20  |          |     |        |                                     |                           |          |
| 9.6.24 OFFICIAL VARSITY FOOTBALL VS LANE TECH<br>HIGH SCHOOL |          | 1   | 250972 | 9/6/24<br>FOOTBALL<br>9/12/2024     | 10.5.1501.310.0000.20.059 | \$118.00 |
|  |          |     |        | Check #: 0                          |                           |          |
|  |          |     |        |                                     | PO/InvoiceTotal:          | \$118.00 |
|  |          |     |        |                                     | Vendor Total:             | \$118.00 |
| MURZYN, GARY   |          |     |        |                                     |                           |          |
| Check Group: 10  |          |     |        |                                     |                           |          |
| JV/V Volleyball official 9.10.24                             |          | 1   | 251003 | 9/10/24<br>VOLLEYBALL<br>9/12/2024  | 10.5.1501.310.0000.10.059 | \$118.00 |
|  |          |     |        | Check #: 0                          |                           |          |
|  |          |     |        |                                     | PO/InvoiceTotal:          | \$118.00 |
|  |          |     |        |                                     | Vendor Total:             | \$118.00 |
| NYKIEL, KEITH  |          |     |        |                                     |                           |          |
| Check Group: 20  |          |     |        |                                     |                           |          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1127

09/13/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                   | Amount                    |
|--|----------|-----|--------|--------------------------------------|---------------------------|---------------------------|
| 9.6.24 OFFICIAL VARSITY FOOTBALL VS LANE TECH<br>HIGH SCHOOL     |          | 1   | 250968 | 9/6/24 V<br>FOOTBALL<br>9/11/2024    | 10.5.1501.310.0000.20.059 | \$118.00                  |
|  |          |     |        |                                      | Check #: 0                |                           |
|  |          |     |        |                                      |                           | PO/InvoiceTotal: \$118.00 |
|  |          |     |        |                                      |                           | Vendor Total: \$118.00    |
| PETREIKIS, SEAN  |          |     |        |                                      |                           |                           |
| Check Group: 20  |          |     |        |                                      |                           |                           |
| 9.6.24 POLICE PAY FOOTBALL VS LANE TECH HIGH<br>SCHOOL- 2.75 HRS |          | 1   | 250952 | 9/6/24<br>FOOTBALL<br>9/9/2024       | 80.5.2365.310.0000.60.099 | \$192.50                  |
|  |          |     |        |                                      | Check #: 0                |                           |
|  |          |     |        |                                      |                           | PO/InvoiceTotal: \$192.50 |
|  |          |     |        |                                      |                           | Vendor Total: \$192.50    |
| POOLE, LONNELL   |          |     |        |                                      |                           |                           |
| Check Group: 20  |          |     |        |                                      |                           |                           |
| 9.7.24 OFFICIAL B/G CROSS COUNTRY INVITE- 6<br>RACES             | 4538     | 1   | 250961 | 9/7/24 CROSS<br>COUNTRY<br>9/11/2024 | 10.5.1501.310.0000.20.059 | \$168.00                  |
|  |          |     |        |                                      | Check #: 0                |                           |
|  |          |     |        |                                      |                           | PO/InvoiceTotal: \$168.00 |
|  |          |     |        |                                      |                           | Vendor Total: \$168.00    |
| Check Group: 20  |          |     |        |                                      |                           |                           |
| 9.10.24 OFFICIAL CROSS COUNTRY MEET VS CRETE<br>MONEE            |          | 1   | 251000 | 9/10/24<br>COUNTRY<br>9/12/2024      | 10.5.1501.310.0000.20.059 | \$106.00                  |
|  |          |     |        |                                      | Check #: 0                |                           |
|  |          |     |        |                                      |                           | PO/InvoiceTotal: \$106.00 |
|  |          |     |        |                                      |                           | Vendor Total: \$274.00    |
| RAY, CYNTHIA   |          |     |        |                                      |                           |                           |
| Check Group: 20  |          |     |        |                                      |                           |                           |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1127

09/13/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                   | Amount   |
|--|----------|-----|--------|--------------------------------------|---------------------------|----------|
| 9.7.24 OFFICIAL B/G CROSS COUNTRY INVITE- 6<br>RACES   |          | 1   | 250977 | 9/7/24 CROSS<br>COUNTRY<br>9/12/2024 | 10.5.1501.310.0000.20.059 | \$168.00 |
| Check #: 0   |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                      |                           | \$168.00 |
| Vendor Total:  |          |     |        |                                      |                           | \$168.00 |
| ROGERS, DWAYNE M.<br>Check Group: 10<br>F/S Football official 9.7.24                                       |          | 1   | 251004 | 9/7/24 F/S<br>FOOTBALL<br>9/12/2024  | 10.5.1501.310.0000.10.059 | \$73.00  |
| Check #: 0   |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                      |                           | \$73.00  |
| Vendor Total:  |          |     |        |                                      |                           | \$73.00  |
| SALAZAR, XIOMARA<br>Check Group: 10<br>F Volleyball official 9.5.24  |          | 1   | 250929 | 9/5/24<br>VOLLEYBALL<br>9/9/2024     | 10.5.1501.310.0000.10.059 | \$55.00  |
| Check #: 0   |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                      |                           | \$55.00  |
| Vendor Total:  |          |     |        |                                      |                           | \$55.00  |
| SHAUGHNESSY, COLLIN<br>Check Group: 20<br>9.6.24 POLICE PAY FOOTBALL VS LANE TECH HIGH<br>SCHOOL- 3.25 HRS |          | 1   | 250979 | 9/6/24<br>FOOTBALL<br>9/12/2024      | 80.5.2365.310.0000.60.099 | \$227.50 |
| Check #: 0   |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                      |                           | \$227.50 |
| Vendor Total:  |          |     |        |                                      |                           | \$227.50 |
| SHELL, RONALD<br>Check Group: 20   |          |     |        |                                      |                           |          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1127

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Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description                             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account                          | Amount                    |          |
|--|----------|-----|--------|-----------------------------------|----------------------------------|---------------------------|----------|
| 9.6.24 OFFICIAL VARSITY FOOTBALL VS LANE TECH<br>HIGH SCHOOL |          | 1   | 250965 | 9/6/24 V<br>FOOTBALL<br>9/11/2024 | 10.5.1501.310.0000.20.059        | \$118.00                  |          |
| Check #: 0   |          |     |        |                                   |                                  |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                   |                                  | \$118.00                  |          |
| Vendor Total:  |          |     |        |                                   |                                  | \$118.00                  |          |
| SOUTHERN, THOMAS   |          |     |        |                                   |                                  |                           |          |
| Check Group: 20  |          |     |        |                                   |                                  |                           |          |
| 9.5.24 OFFICIAL FRESH GIRLS VOLLEYBALL VS ARGO               |          | 1   | 250949 | 9/5/24<br>VOLLEYBALL<br>9/9/2024  | 10.5.1501.310.0000.20.059        | \$55.00                   |          |
| Check #: 0   |          |     |        |                                   |                                  |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                   |                                  | \$55.00                   |          |
| Vendor Total:  |          |     |        |                                   |                                  | \$55.00                   |          |
| STIFF, DEVEON  |          |     |        |                                   |                                  |                           |          |
| Check Group: 20  |          |     |        |                                   |                                  |                           |          |
| 9.6.24 OFFICIAL VARSITY FOOTBALL VS LANE TECH<br>HIGH SCHOOL |          | 1   | 250967 | 9/6/24 V<br>FOOTBALL<br>9/11/2024 | 10.5.1501.310.0000.20.059        | \$118.00                  |          |
| Check #: 0   |          |     |        |                                   |                                  |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                   |                                  | \$118.00                  |          |
| Vendor Total:  |          |     |        |                                   |                                  | \$118.00                  |          |
| TRUSZKOWSKI, RODERICK  |          |     |        |                                   |                                  |                           |          |
| Check Group: 20  |          |     |        |                                   |                                  |                           |          |
| 9.5.24 OFFICIAL VAR & JV GIRLS VOLLEYBALL VS<br>ARGO         | 5280     |     | 1      | 250945                            | 9/5/24<br>VOLLEYBALL<br>9/9/2024 | 10.5.1501.310.0000.20.059 | \$118.00 |
| Check #: 0   |          |     |        |                                   |                                  |                           |          |
| PO/InvoiceTotal:   |          |     |        |                                   |                                  | \$118.00                  |          |
| Vendor Total:  |          |     |        |                                   |                                  | \$118.00                  |          |
| WALKER, JEREMIAH   |          |     |        |                                   |                                  |                           |          |
| Check Group: 10  |          |     |        |                                   |                                  |                           |          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1127

09/13/2024

Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description               | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account                   | Amount   |
|--|----------|-----|--------|-----------------------------------|---------------------------|----------|
| V football official 9.6.24                     |          | 1   | 251009 | 9/6/24 V<br>FOOTBALL<br>9/12/2024 | 10.5.1501.310.0000.10.059 | \$118.00 |
|  |          |     |        | Check #: 0                        |                           |          |
|  |          |     |        |                                   | PO/InvoiceTotal:          | \$118.00 |
|  |          |     |        |                                   | Vendor Total:             | \$118.00 |
| WARD, ERIAE                                    |          |     |        |                                   |                           |          |
| Check Group: 10                                |          |     |        |                                   |                           |          |
| V football official 9.6.24                     |          | 1   | 251007 | 9/6/24 V<br>FOOTBALL<br>9/12/2024 | 10.5.1501.310.0000.10.059 | \$118.00 |
|  |          |     |        | Check #: 0                        |                           |          |
|  |          |     |        |                                   | PO/InvoiceTotal:          | \$118.00 |
|  |          |     |        |                                   | Vendor Total:             | \$118.00 |
| WHITE, ERIC                                    |          |     |        |                                   |                           |          |
| Check Group: 10                                |          |     |        |                                   |                           |          |
| F Volleyball official 9.5.24                   |          | 1   | 250930 | 9/5/24<br>VOLLEYBALL<br>9/9/2024  | 10.5.1501.310.0000.10.059 | \$55.00  |
|  |          |     |        | Check #: 0                        |                           |          |
|  |          |     |        |                                   | PO/InvoiceTotal:          | \$55.00  |
|  |          |     |        |                                   | Vendor Total:             | \$55.00  |
| YARBROUGH, JAYLEN                              |          |     |        |                                   |                           |          |
| Check Group: 20                                |          |     |        |                                   |                           |          |
| 9.5.24 OFFICIAL FRESH GIRLS VOLLEYBALL VS ARGO |          | 1   | 250948 | 9/5/24<br>VOLLEYBALL<br>9/9/2024  | 10.5.1501.310.0000.20.059 | \$55.00  |
|  |          |     |        | Check #: 0                        |                           |          |
|  |          |     |        |                                   | PO/InvoiceTotal:          | \$55.00  |
|  |          |     |        |                                   | Vendor Total:             | \$55.00  |

**Thornton Fractional Township High School 215**

**Voucher Detail Listing**

Voucher Batch Number: 1127      09/13/2024


Fiscal Year: 2024-2025

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount     |
|----------------------------------|----------|-----|--------|-------------------------|---------|------------|
| Grand Total:                     |          |     |        |                         |         | \$4,496.00 |

End of Report

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

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

|   |   |                                    |
|---|---|------------------------------------|
| <b>Requested by:</b> Nia Brown  | <b>Title/Department:</b> Drama Club   |                                    |
| <b>Requisition Number:</b> 2407   | <b>Campus:</b> TF North   |                                    |
| <b>Vendor Name:</b><br>Noella Bonsol<br><br><b>Address:</b><br>6950 N Bell Ave, Unit #105<br><br><b>Phone:</b><br>815-298-0608<br><br><b>Email:</b><br>noellabonsol@gmail.com   | <b>Name, phone and email of person(s) performing the service, if different than vendor:</b> |                                    |
| <b>Service to be performed:</b> Assistant Technical Director  |   |                                    |
| <b>Agreed length of service / estimated hours/rate of pay:</b><br>2x a week for 10 weeks  |   |                                    |
| <b>Total contract amount (not to exceed):</b> 1000  |   |                                    |
| <b>IF APPLICABLE, ATTACH CONTRACT FOR BOARD / SUPERINTENDENT APPROVAL (OVER \$1,000)</b>  |   |                                    |
| <b>WILL VENDOR BE IN DIRECT CONTACT WITH STUDENTS? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></b><br><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.</b><br><b>ALL CONSULTANTS MUST HAVE A COMPLETED W-9 ATTACHED TO THE REQUISITION BEFORE SUBMITTING THIS FORM.</b> |   |                                    |
| <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>  |   |                                    |
| Noella Bonsol<br>_____<br><b>CONSULTANT / VENDOR</b>  | DocuSigned by:<br>Noella Bonsol<br>_____<br><b>CONSULTANT / VENDOR SIGNATURE</b>            | 08-28-2024<br>_____<br><b>DATE</b> |
| Signed by:<br><br>_____<br><b>REQUESTER SIGNATURE</b>  | Signed by:<br>April Turner<br>_____<br><b>HR SIGNATURE</b>                                  | 08-28-2024<br>_____<br><b>DATE</b> |
| DocuSigned by:<br>Brian Rucinski<br>_____<br><b>PRINCIPAL SIGNATURE</b>   | DocuSigned by:<br>Teresa Bishop<br>_____<br><b>BUSINESS OFFICE SIGNATURE</b>                | 09-03-2024<br>_____<br><b>DATE</b> |
| DocuSigned by:<br>Julie Robinson<br>_____<br><b>SUPERINTENDENT APPROVAL</b>   | _____<br><b>BOARD OF EDUCATION APPROVAL</b>   | 09-11-2024<br>_____<br><b>DATE</b> |

Your request has been Approved

DS  
TM 09-11-2024

## Thornton Fractional Township High School District 215

### Recommendation for Consultant/Vendor for Assistant Technical Director

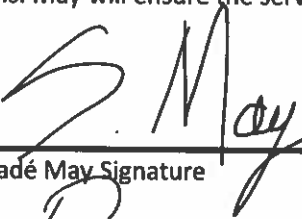
T.F. North Principal Brian Rucinski and T.F. North Drama Director Sadé May recommend the following individual as a consultant/vendor to provide technical assistance to the Technical Director.

Noella Bonsol will assist the Technical Director by providing group/private lessons for lights and sound for the fall musical. Ms. Noella will also be working directly with crew and tech members.

Services will begin in mid September of 2024 and conclude in November of 2024. The contract amount is \$1,000 and the approximate number of hours expected to be worked 200 hours.

Ms. Bonsol began as a technician at Willow Creek Community, training and directing teams of 5+ camera/lightboard operators through live shows for five years. After moving to Chicago in 2021, she gained extensive experience in the technical department freelancing as an AV technician for over four years. She primarily set up and ran cameras/lighting boards for live concerts, conferences, and breakouts. Over the past two years, she has taught theater and literary arts to diverse communities at both Goodman and Forest Park Theater.

Ms. May will ensure the service is performed in a manner satisfactory to the District.



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Sadé May Signature



---

Brian Rucinski Signature

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

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

|   |   |
|---|---|
| <b>Requested by:</b> Natalie webb   | <b>Title/Department:</b> Cheerleading   |
| <b>Requisition Number:</b> 3173   | <b>Campus:</b> TF North   |
| <b>Vendor Name:</b><br>Steven Coleman (SRDC Enterprise LLC)<br><br><b>Address:</b><br>1609 W Warren Blvd Apt 206<br><br><b>Phone:</b><br>319-481-0411<br><br><b>Email:</b><br>stuntwithsteven@gmail.com   | <b>Name, phone and email of person(s) performing the service, if different than vendor:</b> |
| <b><u>Service to be performed:</u></b> Stunt workshop / Clinic  |   |
| <b><u>Agreed length of service / estimated hours/rate of pay:</u></b><br>10 weekly 2 hour sessions  |   |
| <b><u>Total contract amount (not to exceed):</u></b> 2500   |   |
| <b>IF APPLICABLE, ATTACH CONTRACT FOR BOARD / SUPERINTENDENT APPROVAL (OVER \$1,000)</b>  |   |
| <b>WILL VENDOR BE IN DIRECT CONTACT WITH STUDENTS? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></b><br><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.</b><br><b>ALL CONSULTANTS MUST HAVE A COMPLETED W-9 ATTACHED TO THE REQUISITION BEFORE SUBMITTING THIS FORM.</b> |   |
| <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>  |   |
| Signed by:<br>Steven Coleman (SRDC Enterprise LLC)<br>_____<br>CONSULTANT / VENDOR SIGNATURE  | Signed by:<br>Steven Coleman (SRDC Enterprise LLC)<br>_____<br>DATE<br>09-05-2024           |
| Signed by:<br>Natalie Webb<br>_____<br>REQUESTER SIGNATURE  | Signed by:<br>April Turner<br>_____<br>HR SIGNATURE   |
| DocuSigned by:<br>Brian Rucinski<br>_____<br>PRINCIPAL SIGNATURE  | DocuSigned by:<br>Teresa Bishop<br>_____<br>BUSINESS OFFICE SIGNATURE                       |
| DocuSigned by:<br>John Koblezine<br>_____<br>SUPERINTENDENT APPROVAL  | _____<br>BOARD OF EDUCATION APPROVAL  |
| _____<br>DATE<br>09-09-2024   | _____<br>DATE   |

Your request has been Approved

DS  
 TM 09-09-2024

## Thornton Fractional Township High School District 215

### Recommendation for Consultant/Vendor for Choreography lessons for Cheerleading Program

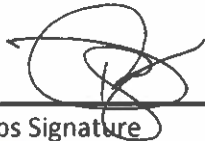
T.F. North Principal Brian Rucinski and T.F. North Athletic Director DeVale Stubbs recommend the following individual as a consultant/vendor to provide choreography for the T.F. North cheerleading team.

Steven Coleman will provide group lessons for the entire cheerleading program.

Services will begin in September of 2024 and conclude in October of 2024. The contract amount is \$2,500 and the approximate number of hours expected to be worked is 20.

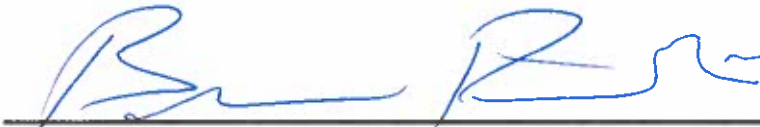
Mr. Coleman's background is in choreography and professional stunt training. He has performed similar services for St. Ambrose University, Glenbard North High School, Glenbard South High School, & Jymtym Allstars (competitive cheer program).

Coach Natalie Webb will ensure the service is performed in a manner satisfactory to the District.



---

DeVale Stubbs Signature



---

Brian Rucinski Signature

**SRDC ENTERPRISE LLC**

# INVOICE

319-481-0411 | StuntWithSteven@gmail.com

|   |  |
|---|--|
| <p><b>BILL TO:</b></p> <p>Steven Coleman</p> <p>SRDC Enterprise LLC</p> <p>1609 W Warren Blvd Apt 206</p> <p>Chicago, IL, 60623</p> <p>319-481-0411</p> | <p><b>SHIP TO:</b></p> <p>Natalie Webb</p> <p>Thornton Fractional</p> <p>North High School</p> <p>755 Pulaski Rd</p> <p>Calumet City, IL</p> <p><a href="mailto:Mz.Natalie85@yahoo.com">Mz.Natalie85@yahoo.com</a></p> |
|---|--|

| JOB                  | PAYMENT TERMS  |
|----------------------|----------------|
| Job or project title | Due on receipt |

In Process

| DESCRIPTION                  | QUANTITY | AMOUNT   | TOTAL             |
|------------------------------|----------|----------|-------------------|
| Team Training SEPT 25th 2024 | 1.00     | \$250.00 | \$250.00          |
| Team Training SEPT 30th 2024 | 1.00     | \$250.00 | \$250.00          |
| Team Training OCT 7TH 2024   | 1.00     | \$250.00 | \$250.00          |
| Team Training OCT 14TH 2024  | 1.00     | \$250.00 | \$250.00          |
| Team Training OCT 21ST 2024  | 1.00     | \$250.00 | \$250.00          |
| Team Training OCT 23RD 2024  | 1.00     | \$250.00 | \$250.00          |
| Team Training OCT 25TH 2024  | 1.00     | \$250.00 | \$250.00          |
| Team Training OCT 27TH 2024  | 1.00     | \$250.00 | \$250.00          |
| Team Training OCT 29ST 2024  | 1.00     | \$250.00 | \$250.00          |
| Team Training OCT 31ST 2024  | 1.00     | \$250.00 | \$250.00          |
| <b>TOTAL DUE</b>             |          |          | <b>\$2,500.00</b> |

*Make all checks payable to SRDC ENTERPRISE LLC.  
Thank you for your business!*



## MEMORANDUM

**Date:** September 24, 2024

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

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

**Subject:** Resolution Appointing/Removing First National Bank of Illinois Bank Account Authorized Signers

---

### **Recommended Action**

It is recommended that the Board of Education approve the resolution for First National Bank of Illinois account authorized signers.

### **Background**

The resolution updates authorized signers (Superintendent and CSBO).

**Funding source:** N/A

**Attachment:** Resolution Appointing/Removing First National Bank of Illinois Bank Account Authorized Signers

**THORNTON FRACTIONAL TOWNSHIP  
HIGH SCHOOL DISTRICT 215**

**RESOLUTION APPOINTING/REMOVING FIRST NATIONAL BANK OF ILLINOIS  
BANK ACCOUNT AUTHORIZED SIGNERS**

**WHEREAS**, District 215 maintains an Imprest checking account (8020000364) with First National Bank of Illinois;

**WHEREAS**, a new Superintendent, Mr. John Robinzine, has been appointed as of July 1, 2024;

**WHEREAS**, Dr. Rena Whitten’s term as a Co-Superintendent has expired;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of Thornton Fractional Township High School District Number 215, Cook County, Illinois, as follow:

**Section 1.**     **Add** Mr. John Robinzine to said account as an authorized signer.

**Section 2.**     **Remove** Dr. Rena Whitten as an authorized signer.

**Section 3.**     **Maintain** Ms. Teresa Bishop as an authorized signer

**Section 4.**     This Resolution shall take effect immediately upon its adoption.

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

Date: September 24, 2024

By: \_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF COOK        )

**CERTIFICATION**

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

I do further certify that the foregoing is a full, true and complete copy of a Resolution adopted at a meeting of the Board held on the 24<sup>th</sup> day of September 2024, entitled:

**RESOLUTION APPOINTING/REMOVING FIRST NATIONAL BANK OF ILLINOIS  
BANK ACCOUNT AUTHORIZED SIGNERS**

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote of the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 24th day of September, 2024.

\_\_\_\_\_  
Secretary, Board of Education



## MEMORANDUM

**Date:** September 24, 2024

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

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

**Subject:** Resolution Appointing/Removing Illiana Financial Bank Checking Account Authorized Signers

---

### **Recommended Action**

It is recommended that the Board of Education approve the resolution for Illiana Financial Bank checking account authorized signers.

### **Background**

The resolution updates authorized signers (Superintendent and CSBO).

**Funding source:** N/A

**Attachment:** Resolution Appointing/Removing Illiana Financial Bank Checking Account Authorized Signers



STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF COOK        )

**CERTIFICATION**

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

I do further certify that the foregoing is a full, true and complete copy of a Resolution adopted at a meeting of the Board held on the 24<sup>th</sup> day of September 2024, entitled:

**RESOLUTION APPOINTING/REMOVING ILLIANA FINANCIAL BANK  
CHECKING ACCOUNT AUTHORIZED SIGNERS**

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote of the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 24th day of September, 2024.

\_\_\_\_\_  
Secretary, Board of Education



## MEMORANDUM

**Date:** September 24, 2024

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

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

**Subject:** Resolution Appointing/Removing Illiana Financial Bank Savings Account Authorized Signers

---

### **Recommended Action**

It is recommended that the Board of Education approve the resolution for Illiana Financial Bank savings account authorized signers.

### **Background**

The resolution updates authorized signers (Superintendent and CSBO).

**Funding source:** N/A

**Attachment:** Resolution Appointing/Removing Illiana Financial Bank Savings Account Authorized Signers



STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF COOK        )

**CERTIFICATION**

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

I do further certify that the foregoing is a full, true and complete copy of a Resolution adopted at a meeting of the Board held on the 24<sup>th</sup> day of September 2024, entitled:

**RESOLUTION APPOINTING/REMOVING ILLIANA FINANCIAL BANK  
SAVINGS ACCOUNT AUTHORIZED SIGNERS**

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote of the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 24th day of September, 2024.

\_\_\_\_\_  
Secretary, Board of Education



## MEMORANDUM

**Date:** September 24, 2024

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

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

**Subject:** Resolution Appointing/Removing First Savings Bank Hegewisch Account Authorized Signers

---

### **Recommended Action**

It is recommended that the Board of Education approve the resolution for First Savings Bank- Hegewisch account authorized signers.

### **Background**

The resolution updates authorized signers (Superintendent and CSBO).

**Funding source:** N/A

**Attachment:** Resolution Appointing/Removing First Savings Bank - Hegewisch Account Authorized Signers



STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF COOK        )

**CERTIFICATION**

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

I do further certify that the foregoing is a full, true and complete copy of a Resolution adopted at a meeting of the Board held on the 24<sup>th</sup> day of September 2024, entitled:

**RESOLUTION APPOINTING/REMOVING FIRST SAVINGS BANK - HEGEWISCH SAVINGS ACCOUNT AUTHORIZED SIGNERS**

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote of the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 24th day of September, 2024.

\_\_\_\_\_  
Secretary, Board of Education



## MEMORANDUM

**Date:** September 24, 2024

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

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

**Subject:** Resolution Appointing/Removing Chase Checking Account Authorized Signers

---

### **Recommended Action**

It is recommended that the Board of Education approve the resolution for Chase Checking account authorized signers.

### **Background**

The resolution updates authorized signers (Superintendent and CSBO).

**Funding source:** N/A

**Attachment:** Resolution Appointing/Removing Chase Checking Account Authorized Signers



STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF COOK        )

**CERTIFICATION**

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

I do further certify that the foregoing is a full, true and complete copy of a Resolution adopted at a meeting of the Board held on the 24<sup>th</sup> day of September 2024, entitled:

**RESOLUTION APPOINTING/REMOVING CHASE  
CHECKING ACCOUNT AUTHORIZED SIGNERS**

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote of the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 24th day of September, 2024.

\_\_\_\_\_  
Secretary, Board of Education



## MEMORANDUM

**Date:** September 24, 2024  
**To:** Mr. John Robinzine, Superintendent/Board of Education  
**From:** Brian Rucinski  
**Subject:** Out of State Field Trip – TF North Band/Choir

---

### **Recommended Action**

I would like to recommend that the Board of Education approve an out of state field trip for the TF North Band and Choir to New Orleans from 03/23/25 to 03/28/25.

### **Background**

This trip would enrich our students' musical experiences by giving them opportunities to perform in New Orleans, as well as exposing them to the American Musical Culture of New Orleans. The trip would be through Bob Rogers Travel, who completes full-service group trip planning, including all transportation, meal, accommodation, and experience planning. Mr. Spakowski (choir teacher), Ms. Cheers (band teacher), and board approved parent volunteers would chaperone the trip.

**Funding source if applicable:** There would be no cost to the district, and the cost would be \$1459 per student. Multiple fundraising opportunities would partially or fully offset the cost to each student/family.

**Attachment (if needed)**

THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215



## Field Trip Permission Form

**MUST BE FILED TWO WEEKS BEFORE TRIP**

Center                     
  North                     
  South

Teacher Name: William Spakowski                      Class or Organization: TFN Choir & Band

Date Submitted: 09-04-2024 Date(s) of Trip: 03/23/2025 to: 03/28/2025

|  |                                     |
|--|-------------------------------------|
| Place to be visited: <u>New Orleans, LA (Itinerary Attached)</u>   | Address: <u>New Orleans, LA</u>     |
| Departure Time: <u>7:00PM</u>  | Return Time: <u>3:00PM</u>          |
| Instructional purpose of trip: <u>Enriching the students musical experiences by giving them performance opportunities in New Orleans, as well as exposing them to the American Musical Culture of New Orleans.</u> |                                     |
| Number of Students: <u>45-50</u>   | Number of buses: <u>0</u>           |
| Has permission or approval of the place to be visited been secured? <u>Yes</u>   |                                     |
| Is there a charge to the students? <u>Yes</u>  | If yes, what amount? <u>1459.00</u> |
| What is the purpose of the charge: <u>Transportation via Coach Bus; Lodging; Meals; and Admission for exhibits, museums, excursions, etc, Students have ample opportunity to fundraise the cost of the trip.</u>   |                                     |
| Name of adults who will chaperone: <u>B. Spakowski, S. Cheers, T. Travis, +2 Board Approved Parent/Guardian</u>  |                                     |
| Periods substitute is needed: <u>1-7</u>   |                                     |

**Note: All chaperones/volunteers must have completed a District background check!**

- I. Return this form and all permission slips signed by parent or guardian for students taking this trip to the General Office. Do not collect money unless you have an approved field trip form and a permission slip for each student.
- II. One week prior to the trip, submit an alphabetized list to the General Office, with I.D. number, of each student going on the trip.
- III. Submit a list of students not attending along with substitute plans.

Teacher Signature: William Spakowski                      Signed by: \_\_\_\_\_                      09-04-2024

DocuSigned by: Michael Webb                      09-04-2024  
6461914B0334409...  
 Asst. Principal of Instruction                      (Date)

DocuSigned by: Brian Rucinski                      09-04-2024  
7DA9426C18AF1B3...  
 Principal                      (Date)

DocuSigned by: John Robinson                      09-11-2024  
10653A4933814A3...  
 Superintendent                      (Date)

Board of Education                      (Date)  
 (If Required)

Transportation Provided for by: \_\_\_\_\_  
 (Secretary Signature)



Making Moments That Matter

since  
**1981**

**THORNTON FRACTIONAL HIGH SCHOOL BAND & CHOIR**  
**BILL SPAKOWSKI & PETER PISELLO, DIRECTORS**  
**DESTINATION: NEW ORLEANS, LA**  
**DATES: MARCH 23 – 28, 2025**

**SUGGESTED ITINERARY AS OF MAY 20, 2024**

**SUNDAY, MARCH 23**

- 7:00 PM One (1) 56-PAX motor coach arrives at **TF North HS**; begin loading  
755 Pulaski Rd, Calumet City, IL 60409
- 8:00 PM Depart for **New Orleans, LA**  
(917 miles; 16 driving hours + 2 hours for meal stops)
- PM Dinner en route (student cost)

**MONDAY, MARCH 24**

- AM Breakfast en route (student cost)
- 2:00 PM Arrive in New Orleans at **The Audubon Aquarium of the Americas**  
1 Canal Street  
**\*\*Meet your BRT Tour Director HERE\*\***
- PM Visit the **Audubon Aquarium of the Americas + Insectarium**
- 4:30 PM Load motor coach; depart for **Mulate's**  
201 Julia St, New Orleans, LA 70130
- 5:00 PM Enjoy a group dinner at **Mulate's**
- 7:00 PM Load motor coach; depart for the **Sheraton Metairie** **(504) 837-6707**  
4 Galleria Boulevard, Metairie, LA 70001
- 7:30 PM Check in

(1) Private Nighttime Security Guard at the hotel (10:30pm-5:30am)



**TUESDAY, MARCH 25**

7:30 AM Enjoy breakfast at the hotel  
 8:30 AM Load motor coach; depart for **Tulane University (or similar)**  
 68 Newcomb Cir, New Orleans, LA 70118  
 AM Arrive and prepare for clinics

9:00 AM **TF North HS Choir participates in a clinic**  
 10:00 AM Choir clinic ends  
 10:30 AM **TF North HS Band participates in a clinic**  
 11:30 AM Band clinic ends

12:00 PM Load motor coach; depart for the **Outlet Connection at the RiverWalk**  
 500 Port of New Orleans, New Orleans, LA 70130  
 PM Enjoy lunch here in the large food court (student cost)

PM Load motor coach; depart for **Blaine Kern's Mardi Gras World**  
 1380 Port of New Orleans Place

2:30 PM Enjoy a **guided tour**  
*You know this is going to be a fun tour as soon as you arrive. Colorful Mardi Gras props, like a gigantic jovial jester, fiercely realistic alligators, and a gorgeously exciting Marilyn Monroe with skirt flying greet one and all to this amazing fantasy factory. You will even view the most awesome floats ever built for carnival - the Orpheus 140-foot triple-tandem sea monster "Leviathan" and the 240-foot quintuple-tandem "Captain Eddie's S.S. Endymion," with tens of thousands of fiber optic lights*

4:00 PM Load motor coach; depart for the **Natchez Steamboat Dinner Jazz Cruise**  
 Toulouse Street Wharf

4:30 PM **TF North HS Band and Choir Performances on the dock of the Steamboat Natchez** (Natchez to provide access to electric outlets and a limited number of chairs) (school responsible for stands)  
 5:15 PM Performance ends

6:00 PM Boarding begins; dinner service  
 7:00 PM **Sailing** begins!  
 9:00 PM Load motor coach; depart for the hotel

(1) Private Nighttime Security Guard at the hotel (10:30pm-5:30am)

**WEDNESDAY, MARCH 26**

- 8:45 AM Enjoy breakfast at the hotel
- 9:45 AM Load motor coach; depart for **Cajun Pride Swamp Tours**  
110 Frenier Road, LaPlace, LA 70068
- 10:30 AM Experience a **swamp tour**, embarking on an adventure into exploring Louisiana's back country with its meandering bayous and swamps that you can only experience here. Join in an educational journey back to the early days of Louisiana bayou and swamp explorations.
- 12:00 PM Load motor coach; depart for the **French Market**  
PM Enjoy lunch at the **French Market** (student cost)
- 1:45 PM Walk to the **New Orleans Jazz Museum at Old US Mint**  
400 Esplanade Ave, New Orleans, LA 70116
- 2:00 PM Enjoy the **New Orleans Jazz Museum at Old US Mint**
- 3:00 PM Load motor coach; depart for **The Voodoo Lounge**  
718 Rampart Street
- 3:30 PM Enjoy a **private walking tour of the music in NOLA**
- 5:30 PM Group meets at the **New Orleans School of Cooking**  
524 St Louis Street
- 6:00 PM Enjoy a group cooking demonstration & dinner  
*The school's entertaining classes and the Louisiana General Store are located in a renovated molasses warehouse built in the early 1800s in the heart of the French Quarter. We teach the basics of Louisiana Cooking in a way you'll never forget.*  
Menu to include: SOUP: Chicken & Andouille Gumbo ENTREE: Chicken Creole  
DESSERT: Traditional Bread Pudding
- PM Walk over to **Café du Monde** to grab a sweet treat! (student cost)
- 9:30 PM Load motor coach; depart for the hotel

(1) Private Nighttime Security Guard at the hotel (10:30pm-5:30am)



Making Moments That Matter

since  
**1981**

**THURSDAY, MARCH 27**

- 7:30 AM Enjoy breakfast at the hotel
- 8:30 AM Check out; begin loading motor coach
- 8:45 AM Depart for the **National WWII Museum**  
945 Magazine Street, New Orleans, LA 70130
- 9:30 AM Time to explore **National World War II Museum**  
**\*Coach driver returns to the hotel to rest for the day**
- 10:00 AM All travelers view **Beyond all Boundaries**
- 12:00 PM Meet at **Preservation Hall**  
756 St. Peter Street, New Orleans, LA 70116

12:15 PM Travelers enjoy a **private concert** at Preservation Hall

- 1:30 PM Walk to the **French Quarter**
- PM Explore the **French Quarter and enjoy lunch** (*student cost*)
- PM Free time in the **French Quarter**
- 6:30 PM Meet at a **local NOLA Restaurant**
- 6:45 PM Enjoy a **group dinner**
- 9:00 PM Load motor coach; depart for **home**  
(973 miles; 16 driving hours + 2 hours for meal stops)

**FRIDAY, MARCH 28**

- AM Breakfast en route (*student cost*)
- PM Lunch en route (*student cost*)
- 3:00 PM Arrive at **TF North High School- Welcome Home!!**



## MEMORANDUM

**Date:** September 24, 2024

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

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

**Subject:** Introduction to Psychology Resources

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### **Recommended Action**

The Department of Teaching and Learning is seeking approval to purchase resources for Introduction to Psychology. The total cost is \$16,256.70.

### **Background**

As discussed during the September Committee of the Whole, the current resource for this course does not provide accurate up-to-date content for students. The resource includes textbooks, a 6-year e-license for the text with additional on-line resources, and teachers' editions.

**Funding source if applicable:** Local Textbook budget

**Attachment quote**



Laquesha Martin-Dean

Thornton Fractnl Twp HSD 215  
 18601 Torrence Ave  
 Lansing, IL 60438-2830  
 United States

**Quote Number:** 287632-1  
**Quote Creation Date:** 09-03-2024  
**Quote Expiration Date:** 09-30-2024

**Quote Release:** 1

**Psychology, 3rd Edition, High School Edition © 2023**  
**Price Quote Summary**

| Solution                  | Base Amount                    | Free Amount      | Total               |
|---------------------------|--------------------------------|------------------|---------------------|
| <b>Minter: Psychology</b> | \$ 15,052.50                   | \$ 446.00        | \$ 15,052.50        |
| <b>Solution Subtotal</b>  | <b>\$ 15,052.50</b>            | <b>\$ 446.00</b> | <b>\$ 15,052.50</b> |
|                           | <b>Shipping &amp; Handling</b> |                  | <b>\$ 1,204.20</b>  |
|                           |                                | <b>Total</b>     | <b>\$ 16,256.70</b> |

**Price Quote Detail**

| ISBN   | Description   | Price  | Free Qty | Charged Qty | Free Amount      | Total Charged       |
|--|---|--------|----------|-------------|------------------|---------------------|
| <b>Minter: Psychology</b>  |   |        |          |             |                  |                     |
| <b>Elmhorst et al., Psychology 3rd Edition, High School Edition ©2023 with MyLab Psychology with Pearson eText (up to 6-years)</b> |   |        |          |             |                  |                     |
| 9780137667253  | Elmhorst et al., Psychology 3rd Edition, High School Edition ©2023 with MyLab Psychology with Pearson eText (up to 6-years)                 | 111.50 | 0        | 135         | \$0.00           | \$15,052.50         |
| 9780137667277  | Annotated Teacher's Edition for Psychology 3e   | 111.50 | 4        | 0           | \$446.00         | \$0.00              |
|  | <b>Elmhorst et al., Psychology 3rd Edition, High School Edition ©2023 with MyLab Psychology with Pearson eText (up to 6-years) Subtotal</b> |        |          |             | <b>\$ 446.00</b> | <b>\$ 15,052.50</b> |
|  | <b>Minter: Psychology Subtotal</b>  |        |          |             | <b>\$ 446.00</b> | <b>\$ 15,052.50</b> |
|  | <b>Solution Subtotal</b>  |        |          |             | <b>\$ 446.00</b> | <b>\$ 15,052.50</b> |
|  | <b>Shipping and Handling</b>  |        |          |             |                  | <b>\$ 1,204.20</b>  |
|  |   |        |          |             | <b>Total</b>     | <b>\$ 16,256.70</b> |

## Savvas Learning Company LLC Terms and Conditions

**To place your order** please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form **or** by mail. Please submit your PO and price quote via one of the following methods:

**Online:** <https://support.savvas.com/support/s/customerserviceus>

**Mail:** PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS. For questions regarding your order please call Customer Service: 1-800-848-9500.

**Price quote:** This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard payment terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format.

**Shipping & handling** charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will appear on the customer proposal and invoice as a S&H charge.

**Taxes:** All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

**Platforms:** Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

**Damaged & Defective Products:** If a print product, or the print component of a blended (print & digital) product, is received in damaged or defective condition, Savvas will issue a credit or replacement at no charge to the customer if the customer promptly (no later than 120 days) returns the damaged or defective product. Customers must report missing product immediately upon receipt.

**Return Policy:** Returns (other than damaged or defective products) are subject to the following conditions: (a) materials must be returned to Savvas at the customer's expense in new, unused condition, suitable for resale by Savvas (note that any barcoding, sticker, stamping or similar marking on any print materials renders them unsuitable for resale); (b) materials must be returned within six (6) months from the date of purchase; (c) the customer must obtain a Return Materials Authorization ("RMA") from Savvas prior to returning the materials, and must ship the materials back to Savvas within thirty days of receiving the RMA; (d) all materials sold in a set or package must be returned complete as originally sold; and (e) any materials provided by Savvas to the customer on a no-charge basis in consideration of the customer's purchase must be returned in proportion to the purchased materials that are being returned for a credit. A restocking fee of 3% may be applied to credits over \$1,000. Savvas' return policy does not apply to science lab kits or trade publication novels, which are sold on a non-returnable basis.

**Consumable Worktexts:** Subsequent year consumable worktexts will ship each year on the anniversary of the original order date for the duration of their license. Worktexts will ship to the location listed on the original order. Quantities for each grade level and title will remain consistent each year. Changes to quantities of titles previously ordered, shipping location changes, or any other changes to consumable worktext shipments must be made 4 weeks prior to shipment date. (the anniversary of the original order date unless changed). Changes can be made on the Subscription Worktext Site:

<https://worktext-subscriptions.savvas.com>

**Annual subscriptions for iLit and Successmaker Only:** Savvas' iLit and Successmaker products (and no others) automatically renew on the anniversary date of the original purchase and will be invoiced accordingly unless otherwise specified.

**Technical support services** are included with purchase of Savvas digital products.

online help: <https://support.savvas.com/support/s/k12-curriculum-support-form>

phone: 1-800-848-9500

**Professional Services:** Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products (<https://mysavvastraining.com>).

## *Document Status: Review and Monitoring*

### **2:160 Board Attorney**

The Board of Education may retain legal services with one or more attorneys or law firms to be the Board Attorney(s). The Board Attorney represents the Board of Education in its capacity as the governing body for the School District. The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The Board Attorney will provide services as described in the agreement for legal services or as memorialized by an engagement letter. The District will only pay for legal services that are provided in accordance with the agreement for legal services, as memorialized by an engagement letter, or that are otherwise authorized by this policy or a majority of the Board. [PRESSPlus1](#)

The Superintendent, his or her designee, and Board President, are each authorized to confer with and/or seek the legal advice of the Board Attorney. The Board may also authorize a specific Board member to confer with the Board Attorney on its behalf.

The Superintendent may authorize the Board Attorney to represent the District in any legal matter until the Board has an opportunity to be informed of and/or consider the matter.

The Board retains the right to consult with or employ other attorneys and to terminate the service of any attorney.

#### LEGAL REF.:

[Rule 1.7](#) (Conflict of Interest: Current Clients) and [Rule 1.13](#) (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.

CROSS REF.: 4:60 (Purchases and Contracts)

~~ADOPTED: February 23, 2021~~

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### **PRESSPlus Comments**

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

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com)), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
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## *Document Status: Review and Monitoring*

### **4:15 Identity Protection**

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to: [PRESSPlus1](#)

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, [5 ILCS 179/](#). Compliance measures shall include each of the following:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided. The stated reason for collection of the social security number must be relevant to the documented purpose.
5. All employees must be advised of this policy's existence, and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.
6. If this policy is amended, employees will be advised of the existence of the amended policy and a copy of the amended policy will be made available to each employee.

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent. This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

### Treatment of Personally Identifiable Information Under Grant Awards

The Superintendent ensures that the District takes reasonable measures to safeguard: (1) *protected personally identifiable information*, (2) other information that a federal awarding agency, pass-through agency or State awarding agency designates as sensitive, such as *personally identifiable information* (PII) and (3) information that the District considers to be sensitive consistent with

applicable laws regarding privacy and confidentiality (collectively, *sensitive information*), when administering federal grant awards and State grant awards governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)).

The Superintendent shall establish procedures for the identification, handling, storage, access, disposal and overall confidentiality of sensitive information. The Superintendent shall ensure that employees and contractors responsible for the administration of a federal or State award for the District receive regular training in the safeguarding of sensitive information. Employees mishandling sensitive information are subject to discipline, up to and including dismissal.

LEGAL REF.:

[2 C.F.R. §200.303\(e\)](#).

[5 ILCS 179/](#), Identity Protection Act.

[30 ILCS 708/](#), Grant Accountability and Transparency Act

[50 ILCS 205/3](#), Local Records Act.

[105 ILCS 10/](#), Illinois School Student Records Act.

CROSS REF: 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records)

~~ADOPTED: February 23, 2021~~

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## **PRESSPlus Comments**

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

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**Issue 115, June 2024**

## *Document Status: Review and Monitoring*

### **5:180 Temporary Illness or Temporary Incapacity**

A temporary illness or temporary incapacity is an illness or other capacity of ill-being that renders an employee physically or mentally unable to perform assigned duties. During such a period, the employee can use accumulated sick leave benefits. However, income received from other sources (worker's compensation, District-paid insurance programs, etc.) will be deducted from the District's compensation liability to the employee. [PRESSPlus1](#)

Those insurance plans privately purchased by the employee and to which the District does not contribute, are not applicable to this policy.

Any employee may be required to have an examination, at the District's expense, by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant if the examination is job-related and consistent with business necessity.

#### LEGAL REF.:

[42 U.S.C. §12101](#) et seq., Americans with Disabilities Act.

[105 ILCS 5/10-22.4](#), [5/24-12](#), and [5/24-13](#).

*Elder v. School Dist. No.127 1/2*, 60 Ill.App.2d 56 (1st Dist. 1965).

*School District No. 151 v. ISBE*, 154 Ill.App.3d 375 (1st Dist. 1987).

CROSS REF.: 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

~~ADOPTED: February 23, 2021~~

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### **PRESSPlus Comments**

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re-adopted

**Issue 115, June 2024**

## *Document Status: Review and Monitoring*

### **INSTRUCTION**

#### **6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program**

The Superintendent or designee shall develop, maintain, and supervise a program for students at risk of academic failure or dropping out of school. The program shall include education and support services addressing individual learning styles, career development, and social needs, and may include without limitation one or more of the following: PRESSPlus1

- Parent-teacher conferences
- Counseling services by social workers and/or guidance counselors
- Counseling services by psychologists
- Psychological testing
- Truants' alternative and optional education program
- Alternative school placement
- Community agency services
- Alternative learning opportunities program, in conformity with the Alternative Learning Opportunities Law, as it may be amended from time to time
- Graduation incentives program
- Remediation program

Any student who is below the age of 20 years is eligible to enroll in a graduation incentives program if he or she:

1. Is considered a dropout according to State law;
2. Has been suspended or expelled;
3. Is pregnant or is a parent;
4. Has been assessed as chemically dependent; or
5. Is enrolled in a bilingual education or English Language Learners program.

#### **LEGAL REF.:**

105 ILCS 5/2-3.41, 5/2-3.66, 5/10-20.9a, 5/13B, 5/26-2a, 5/26-13, 5/26-14, and 5/26-16.

**CROSS REF.:** 6:280 (Grading and Promotion), 6:300 (Graduation Requirements), 7:70 (Attendance and Truancy)

ADOPTED: February 23, 2021

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#### **PRESSPlus Comments**

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**Issue 115, June 2024**

## *Document Status: Review and Monitoring*

### **6:150 Home and Hospital Instruction**

A student who is absent from school, or whose physician, physician assistant, or advanced practice registered nurse anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall be determined by State law and the Illinois State Board of Education rules governing (1) the continuum of placement options for students who have been identified for special education services or (2) the home and hospital instruction provisions for students who have not been identified for special education services. Appropriate educational services from qualified staff will begin no later than five school days after receiving a written statement from: (1) a physician licensed to practice medicine in all of its branches, (2) a licensed physician assistant, or (3) a licensed advanced practice registered nurse. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program. [PRESSPlus1](#)

A student who is unable to attend school because of pregnancy will be provided home instruction, correspondence courses, or other courses of instruction (1) before the birth of the child when the student's physician, physician assistant, or advanced practice registered nurse indicates, in writing, that she is medically unable to attend regular classroom instruction, and (2) for up to three months after the child's birth or a miscarriage.

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate course work and facilitate a student's return to school.

#### **LEGAL REF.:**

[105 ILCS 5/10-19.05\(e\)](#), [5/10-22.6a](#), [5/14-13.01](#), and [5/18-4.5](#).

[23 Ill.Admin.Code §§1.520](#), [1.610](#), and [226.300](#).

**CROSS REF.:** 6:120 (Education of Children with Disabilities), 7:10 (Equal Educational Opportunity), 7:280 (Communicable and Chronic Infectious Disease)

**ADOPTED:** February 23, 2021

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### **PRESSPlus Comments**

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**Issue 115, June 2024**

## *Document Status: Review and Monitoring*

### **7:170 Vandalism**

The Board of Education will seek restitution from students and their parents/guardians for vandalism or other student acts that cause damage to school property. [PRESSPlus1](#)

LEGAL REF.:

[740 LCS 115/](#).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

~~ADOPTED: February 23, 2021~~

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### **PRESSPlus Comments**

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

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**Issue 115, June 2024**

## *Document Status: Draft Update*

### **2:70 Vacancies on the Board of Education - Filling Vacancies**

#### Vacancy

Elective office of a Board of Education member becomes vacant before the term's expiration when any of the following occurs:

1. Death of the incumbent,
2. Resignation in writing filed with the Secretary of the Board,
3. Legal disability,
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child,
5. Removal from office,
6. The decision of a competent tribunal declaring his or her election void,
7. Ceasing to be an inhabitant of the District or a particular area from which he or she was elected, if the residential requirements contained in the School Code are violated,
8. An illegal conflict of interest, or
9. Acceptance of a second public office that is incompatible with Board membership.

#### Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the appropriate Intermediate Service Center Executive Director [PRESSPlus1](#) of that vacancy within five days after its occurrence and shall fill the vacancy until the next regular board election, at which election a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with less than 868 days remaining in the term or less than 88 days before the next regularly scheduled election, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in the School Code. The Board shall fill the vacancy within 60 days after it occurred by a public vote at a meeting of the Board.

Immediately following a vacancy on the Board, the Board will publicize it and accept résumés from District residents who are interested in filling the vacancy. After reviewing the applications, the Board may invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.

LEGAL REF.:

[105 ILCS 5/10-10](#) and [5/10-11](#).

CROSS REF.: 2:40 (Board Member Qualifications), 2:60 (Board Member Removal from Office), 2:120 (Board Member Development)

ADOPTED: February 23, 2021

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## *Document Status: Draft Update*

### **2:125 Board Member Compensation; Expenses**

#### Board Member Compensation Prohibited

Board of Education members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

#### Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

#### Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. No later than approval of the annual budget and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

#### Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

#### Advancements

The Board may advance to its members actual and necessary expenses to be incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the appropriate Intermediate Service Center Executive Director; [PRESSPlus1](#)
2. County or regional meetings and the annual meeting sponsored by any Board of Education association complying with [Article 23 of the School Code](#); and
3. Meetings sponsored by a national organization in the field of public school education.

Expense advancement requests must be submitted to the Superintendent or designee on the Board's standardized estimated expense approval form. After spending expense advancements, Board members must use the Board's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. A Board member must return to the District any portion of an expense advancement not used. If an expense advancement is not requested, expense reimbursements may be issued by the Board to its members for the activities listed in numbers one through three, above, along with registration fees or tuition for a course(s) that allowed compliance with the mandatory trainings described in policy 2:120, *Board Member Development* and other professional development opportunities that are encouraged by the School Code (see the **Reimbursements and Purchase Orders** subhead, below). Expense advancements and vouchers shall be presented to the Board in its regular bill process.

### Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

### Credit and Procurement Cards

Credit and procurement cards shall not be issued to Board members.

### Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

### Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:
  - a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.

- b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
  - c. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
  - d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
  - e. Taxis, airport limousines, ride sharing or other local transportation costs.
3. Meals. Meals charged to the School District should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.
  4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
  5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

#### Additional Requirements for Travel Expenses Charged to Federal and State Grants

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)) must comply with Board policy 5:60, Expenses, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

#### LEGAL REF.:

[105 ILCS 5/10-20](#) and [5/10-22.32](#).

[30 ILCS 708/](#), Government Accountability and Transparency Act.

[50 ILCS 150/](#), Local Government Travel Expense Control Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 5:60 (Expenses)

~~ADOPTED: February 23, 2021~~

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#### **PRESSPlus Comments**

PRESSPlus 1. Updated for clarity. **Issue 115, June 2024**

## *Document Status: Draft Update*

### **4:70 Resource Conservation**

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) establish a goal for the ~~be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District, when it is economically and practically feasible to do so.~~ [PRESSPlus1](#)
4. ~~Adherence to e~~ Energy conservation measures.

LEGAL REF.:

[105 ILCS 5/10-20.19c](#) and [5/19b](#).

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

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### **PRESSPlus Comments**

PRESSPlus 1. Updated in response to a five-year review. **Issue 115, June 2024**

## *Document Status: Draft Update*

### **4:80 Accounting and Audits**

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

#### Annual Audit

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the appropriate Intermediate Service Center Executive Director. [PRESSPlus1](#)

#### Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

#### Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by [2 C.F.R. §200.313](#), if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

#### Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$2,000 and have an estimated useful life greater than one year.

#### Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is

unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

### Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

### Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

### Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

### Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action. The District's system of internal controls shall include the following:

1. All financial transactions must be properly authorized and documented.
2. Financial records and data must be accurate and complete.
3. Accounts payable must be accurate and punctual.
4. District assets must be protected from loss or misuse.
5. Incompatible duties should be segregated, if possible.
6. Accounting records must be periodically reconciled.
7. Equipment and supplies must be safeguarded.
8. Staff members with financial or business responsibilities must be properly trained and supervised, and must perform their responsibilities with utmost care and competence.

9. Any unnecessary weaknesses or financial risks must be promptly corrected.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.:

[2 C.F.R. §200 et seq.](#)

[30 ILCS 708/](#), Grant Accountability and Transparency Act, implemented by [44 Ill.Admin.Code 7000 et seq.](#)

[105 ILCS 5/2-3.27, 5/2-3.28, 5/3-7, 5/3-15.1, 5/5-22, 5/10-21.4, 5/10-20.19, 5/10-22.8, and 5/17-1 et seq.](#)

[23 Ill.Admin.Code Part 100.](#)

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

~~ADOPTED: February 23, 2021~~

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## **PRESSPlus Comments**

PRESSPlus 1. Updated for clarity. **Issue 115, June 2024**

## *Document Status: Draft Update*

### **5:130 Responsibilities Concerning Internal Information**

District employees are responsible for maintaining: (1) the integrity and security of all internal information, and (2) the privacy of confidential records, including but not limited to: student school records, personnel records, and the minutes of, and material disclosed in, a closed Board of Education meeting. Internal information is any information, oral or recorded in electronic or paper format, maintained by the District or used by the District or its employees. The Superintendent or designee shall manage procedures for safeguarding the integrity, security, and, as appropriate, confidentiality of internal information.

#### **LEGAL REF.:**

~~Family Educational and Privacy Rights Act~~, 20 U.S.C. §1232g, Family Educational and Privacy Rights Act.

~~Uses and Disclosures of Protected Health Information; General Rules~~, 45 C.F.R. §164.502., Uses and Disclosures of Protected Health Information; General Rules.

~~Ill. Freedom of Information Act~~, 5 ILCS 140/, Ill. Freedom of Information Act.

~~Local Records Act~~, 50 ILCS 205/, Local Records Act.

105 ILCS 10/, Ill. School Student Records Act.

105 ILCS 85. Student Online Personal Protection Act, [PRESSPlus1](#)

~~Personnel Record Review Act~~, 820 ILCS 40/, Personnel Record Review Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

~~ADOPTED: February 23, 2021~~

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#### **PRESSPlus Comments**

PRESSPlus 1. The Legal References are updated. **Issue 115, June 2024**

## *Document Status: Draft Update*

### **5:200 Terms and Conditions of Employment and Dismissal**

The Board of Education delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable individual employment contract or collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

#### School Year and Day, Duty-Free Lunch, Salary, Assignments and Transfers

**Please refer to the applicable collective bargaining agreement(s).**

The District accommodates employees who are nursing mothers according to provisions in State and federal law.

#### School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. *School social worker* has the meaning stated in [105 ILCS 5/14-1.09a](#).

#### Dismissal

The District will follow State law when dismissing a teacher.

#### Evaluation

The District's teacher evaluation system will be conducted under the plan developed pursuant to State law.

On an annual basis, the Superintendent will provide the Board with a written report which outlines the results of the District's teacher evaluation system.

#### LEGAL REF.:

[29 U.S.C. §218\(d\)](#), [Pub. L. 117-328](#), Pump for Nursing Mothers Act.

[42 U.S.C. §2000gg et seq.](#), [Pub. L. 117-328](#), Pregnant Workers Fairness Act.

[105 ILCS 5/10-19](#), [5/10-19.05](#), [5/10-20.65](#), [5/14-1.09a](#), [5/22-96.5](#), [PRESSPlus1](#), [5/22.4](#), [5/24-16.5](#), [5/24-2](#), [5/24-8](#), [5/24-9](#), [5/24-11](#), [5/24-12](#), [5/24-21](#), [5/24A-1 through 24A-20](#).

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

[23 Ill.Admin.Code Parts 50](#) (Evaluation of Educator Licensed Employees) and [51](#) (Dismissal of Tenured Teachers).

[Cleveland Bd. of Educ. v. Loudermill](#), 470 U.S. 532(1985).

CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

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### **PRESSPlus Comments**

PRESSPlus 1. 105 ILCS 5/22-96, added by P.A. 103-46 and amended by P.A. 103-564, requires school districts, when hiring or assigning educators for physical education, music, or visual arts, to prioritize the hiring or assigning of educators who hold an educator license and endorsement in those areas. The law also requires educators in these areas to obtain short-term approval if they are not licensed in the content area, or, if no short-term approval is available, they must meet criteria specified by the Ill. State Board of Education (ISBE). Educators must obtain an endorsement in the area being taught prior to the end of the short-term approval period to continue to maintain the educator's employment for subsequent school years. In the alternative, educators do not need to be licensed, obtain short-term approval, or meet other ISBE requirements if they meet the requirements of Title 23 of the Illinois Administrative Code except for Section 1.710. **Issue 115, June 2024**

## *Document Status: Draft Update*

### **6:140 Education of Homeless Children**

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths. A *homeless child* is defined as provided in the McKinney-Vento Homeless Assistance Act and the Education for Homeless Children Act. The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Transportation shall be provided in accordance with the McKinney-Vento Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school. If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Intermediate Service Center Executive Director and provide the child or his or her parent/guardian with a written explanation for the denial. Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law.

#### LEGAL REF.:

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[105 ILCS 45/](#), Education for Homeless Children Act.

[23 Ill.Admin.Code §1.241](#). [PRESSPlus1](#)

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), [4:140 \(Waiver of Student Fees\)](#), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

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#### **PRESSPlus Comments**

PRESSPlus 1. The Legal References are updated. **Issue 115, June 2024**

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2024 - June 30, 2025

Accounting Basis:

- Cash
- Accrual

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

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

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

District Name: Thornton Fractional Twp HSD 215

District RCDT No: 07016215017

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Thornton Fractional Twp HSD 215, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

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

AND WHEREAS a public hearing was held as to such budget on the 24 day of September, 20 24, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2024 and ending June 30, 2025.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 24 day of September, 20 24 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

| ** MEMBERS VOTING YEA: | ** MEMBERS VOTING NAY: |
|------------------------|------------------------|
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\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.  
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>  
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

|    | A  | B      | C           | D                        | E            | F              | G                                     | H                | I            | J       | K                        | L |
|----|--|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|---------|--------------------------|---|
| 1  | <i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>   |        | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80)    | (90)                     |   |
| 2  | Description: Enter Whole Numbers Only  | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort    | Fire Prevention & Safety |   |
| 3  | ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2024          |        | 28,102,346  | 4,586,144                | 150,573      | 1,666,211      | 446,156                               | 6,029,846        | 5,565,144    | 193,352 | 0                        |   |
| 4  | <b>RECEIPTS/REVENUES (without Student Activity Funds)</b>  |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 5  | LOCAL SOURCES  | 1000   | 23,904,129  | 2,779,656                | 1,349,015    | 1,924,929      | 1,407,944                             | 1,194,794        | 200,090      | 713,676 | 0                        |   |
| 6  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                       | 2000   | 0           | 0                        |              | 0              | 0                                     |                  |              |         |                          |   |
| 7  | STATE SOURCES  | 3000   | 30,262,305  | 4,050,000                | 305,000      | 2,700,000      | 275,000                               | 0                | 0            | 0       | 0                        |   |
| 8  | FEDERAL SOURCES  | 4000   | 4,594,721   | 70,788                   | 15,000       | 0              | 0                                     | 391,130          | 0            | 0       | 0                        |   |
| 9  | Total Direct Receipts/Revenues <sup>8</sup>  |        | 58,761,155  | 6,900,444                | 1,669,015    | 4,624,929      | 1,682,944                             | 1,585,924        | 200,090      | 713,676 | 0                        |   |
| 10 | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>  | 3998   | 17,000,000  |                          |              |                |                                       |                  |              |         |                          |   |
| 11 | Total Receipts/Revenues  |        | 75,761,155  | 6,900,444                | 1,669,015    | 4,624,929      | 1,682,944                             | 1,585,924        | 200,090      | 713,676 | 0                        |   |
| 12 | <b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>   |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 13 | INSTRUCTION  | 1000   | 37,356,030  |                          |              |                | 552,409                               |                  |              | 0       |                          |   |
| 14 | SUPPORT SERVICES   | 2000   | 18,547,507  | 10,034,148               |              | 4,589,240      | 1,106,238                             | 7,599,725        |              | 710,000 | 0                        |   |
| 15 | COMMUNITY SERVICES   | 3000   | 125,156     | 0                        |              | 0              | 7,355                                 |                  |              | 0       |                          |   |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS   | 4000   | 2,724,989   | 0                        | 0            | 0              | 0                                     | 0                |              | 0       | 0                        |   |
| 17 | DEBT SERVICES  | 5000   | 0           | 0                        | 1,658,435    | 0              | 0                                     |                  |              | 0       | 0                        |   |
| 18 | PROVISION FOR CONTINGENCIES  | 6000   | 0           | 0                        | 0            | 0              | 0                                     | 0                |              | 0       | 0                        |   |
| 19 | Total Direct Disbursements/Expenditures <sup>9</sup>   |        | 58,753,682  | 10,034,148               | 1,658,435    | 4,589,240      | 1,666,002                             | 7,599,725        |              | 710,000 | 0                        |   |
| 20 | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>   | 4180   | 17,000,000  | 0                        | 0            | 0              | 0                                     | 0                |              | 0       | 0                        |   |
| 21 | Total Disbursements/Expenditures   |        | 75,753,682  | 10,034,148               | 1,658,435    | 4,589,240      | 1,666,002                             | 7,599,725        |              | 710,000 | 0                        |   |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                          |        | 7,473       | (3,133,704)              | 10,580       | 35,689         | 16,942                                | (6,013,801)      | 200,090      | 3,676   | 0                        |   |
| 23 | <b>OTHER SOURCES/USES OF FUNDS</b>   |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 24 | <b>OTHER SOURCES OF FUNDS (7000)</b>   |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 25 | <b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>   |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 26 | Abolishment the Working Cash Fund <sup>16</sup>  | 7110   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 27 | Abatement of the Working Cash Fund <sup>16</sup>   | 7110   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 28 | Transfer of Working Cash Fund Interest   | 7120   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 29 | Transfer Among Funds   | 7130   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 30 | Transfer of Interest   | 7140   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 31 | Transfer from Capital Projects Fund to O&M Fund  | 7150   |             | 0                        |              |                |                                       |                  |              |         |                          |   |
| 32 | Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund                     | 7160   |             | 0                        |              |                |                                       |                  |              |         |                          |   |
| 33 | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund | 7170   |             |                          | 0            |                |                                       |                  |              |         |                          |   |
| 34 | <b>SALE OF BONDS (7200)</b>  |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 35 | Principal on Bonds Sold <sup>4</sup>   | 7210   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 36 | Premium on Bonds Sold  | 7220   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 37 | Accrued Interest on Bonds Sold   | 7230   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 38 | Sale or Compensation for Fixed Assets <sup>5</sup>   | 7300   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 39 | Transfer to Debt Service to Pay Principal on GASB 87 Leases  | 7400   |             |                          | 0            |                |                                       |                  |              |         |                          |   |
| 40 | Transfer to Debt Service to Pay Interest on GASB 87 Leases   | 7500   |             |                          | 0            |                |                                       |                  |              |         |                          |   |
| 41 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds  | 7600   |             |                          | 0            |                |                                       |                  |              |         |                          |   |
| 42 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds   | 7700   |             |                          | 0            |                |                                       |                  |              |         |                          |   |
| 43 | Transfer to Capital Projects Fund  | 7800   |             |                          |              |                |                                       | 0                |              |         |                          |   |
| 44 | ISBE Loan Proceeds   | 7900   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 45 | Other Sources Not Classified Elsewhere   | 7990   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 46 | Total Other Sources of Funds <sup>8</sup>  |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0       | 0                        |   |

|    | A  | B      | C           | D                        | E            | F              | G                                     | H                | I            | J       | K                        | L |
|----|--|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|---------|--------------------------|---|
| 1  | <i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>   |        | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80)    | (90)                     |   |
| 2  | Description: Enter Whole Numbers Only  | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort    | Fire Prevention & Safety |   |
| 47 | <b>OTHER USES OF FUNDS (8000)</b>  |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 49 | <b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>  |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 50 | Abolishment or Abatement of the Working Cash Fund <sup>16</sup>  | 8110   |             |                          |              |                |                                       |                  | 0            |         |                          |   |
| 51 | Transfer of Working Cash Fund Interest   | 8120   |             |                          |              |                |                                       |                  | 0            |         |                          |   |
| 52 | Transfer Among Funds   | 8130   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 53 | Transfer of Interest <sup>6</sup>  | 8140   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 54 | Transfer from Capital Projects Fund to O&M Fund  | 8150   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund                     | 8160   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 56 | Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund | 8170   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 57 | Taxes Pledged to Pay Principal on GASB 87 Leases   | 8410   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 58 | Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases   | 8420   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 59 | Other Revenues Pledged to Pay Principal on GASB 87 Leases  | 8430   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 60 | Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases  | 8440   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 61 | Taxes Pledged to Pay Interest on GASB 87 Leases  | 8510   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 62 | Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases  | 8520   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 63 | Other Revenues Pledged to Pay Interest on GASB 87 Leases   | 8530   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 64 | Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases   | 8540   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 65 | Taxes Pledged to Pay Principal on Revenue Bonds  | 8610   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 66 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds  | 8620   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 67 | Other Revenues Pledged to Pay Principal on Revenue Bonds   | 8630   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 68 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds   | 8640   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 69 | Taxes Pledged to Pay Interest on Revenue Bonds   | 8710   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 70 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds   | 8720   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 71 | Other Revenues Pledged to Pay Interest on Revenue Bonds  | 8730   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 72 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds  | 8740   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 73 | Taxes Transferred to Pay for Capital Projects  | 8810   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 74 | Grants/Reimbursements Pledged to Pay for Capital Projects  | 8820   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 75 | Other Revenues Pledged to Pay for Capital Projects   | 8830   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 76 | Fund Balance Transfers Pledged to Pay for Capital Projects   | 8840   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 77 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans   | 8910   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 78 | Other Uses Not Classified Elsewhere  | 8990   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 79 | <b>Total Other Uses of Funds <sup>9</sup></b>  |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0       | 0                        | 0 |
| 80 | <b>Total Other Sources/Uses of Fund</b>  |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0       | 0                        | 0 |
| 81 | <b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025</b>                  |        | 28,109,819  | 1,452,440                | 161,153      | 1,701,900      | 463,098                               | 16,045           | 5,765,234    | 197,028 | 0                        |   |
| 82 |  |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 83 | <b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024</b>                      |        | 401,149     |                          |              |                |                                       |                  |              |         |                          |   |
| 84 | <b>RECEIPTS/REVENUES (For Student Activity Funds)</b>  |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 85 | <b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>                                     | 1799   | 250,000     |                          |              |                |                                       |                  |              |         |                          |   |
| 86 | <b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>   |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 87 | <b>Total Student Activity Direct Disbursements/Expenditures</b>  | 1999   | 270,000     |                          |              |                |                                       |                  |              |         |                          |   |
| 88 | <b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>                   |        | (20,000)    |                          |              |                |                                       |                  |              |         |                          |   |
| 89 | <b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025</b>                                  |        | 381,149     |                          |              |                |                                       |                  |              |         |                          |   |
| 90 |  |        |             |                          |              |                |                                       |                  |              |         |                          |   |

|     | A   | B      | C                | D                             | E                 | F                   | G  | H                     | I                 | J         | K                             | L               |
|-----|---|--------|------------------|-------------------------------|-------------------|---------------------|--|-----------------------|-------------------|-----------|-------------------------------|-----------------|
| 1   | <i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>  |        | (10)             | (20)                          | (30)              | (40)                | (50)                                       | (60)                  | (70)              | (80)      | (90)                          |                 |
| 2   | Description: Enter Whole Numbers Only   | Acct # | Educational      | Operations & Maintenance      | Debt Service      | Transportation      | Municipal Retirement/ Social Security      | Capital Projects      | Working Cash      | Tort      | Fire Prevention & Safety      |                 |
| 91  | <b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2024</b> |        | 28,503,495       | 4,586,144                     | 150,573           | 1,666,211           | 446,156                                    | 6,029,846             | 5,565,144         | 193,352   |                               | 0               |
| 92  | <b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>  |        |                  |                               |                   |                     |  |                       |                   |           |                               |                 |
| 93  | <b>LOCAL SOURCES</b>  | 1000   | 24,154,129       | 2,779,656                     | 1,349,015         | 1,924,929           | 1,407,944                                  | 1,194,794             | 200,090           | 713,676   |                               | 0               |
| 94  | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>                                     | 2000   |                  |                               |                   |                     |  |                       |                   |           |                               |                 |
| 95  | <b>STATE SOURCES</b>  | 3000   | 30,262,305       | 4,050,000                     | 305,000           | 2,700,000           | 275,000                                    | 0                     | 0                 | 0         |                               | 0               |
| 96  | <b>FEDERAL SOURCES</b>  | 4000   | 4,594,721        | 70,788                        | 15,000            | 0                   | 0  | 391,130               | 0                 | 0         |                               | 0               |
| 97  | <b>Total Direct Receipts/Revenues<sup>8</sup></b>   |        | 59,011,155       | 6,900,444                     | 1,669,015         | 4,624,929           | 1,682,944                                  | 1,585,924             | 200,090           | 713,676   |                               | 0               |
| 98  | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>   | 3998   | 17,000,000       | 0                             | 0                 | 0                   | 0  | 0                     |                   | 0         |                               | 0               |
| 99  | <b>Total Receipts/Revenues</b>  |        | 76,011,155       | 6,900,444                     | 1,669,015         | 4,624,929           | 1,682,944                                  | 1,585,924             | 200,090           | 713,676   |                               | 0               |
| 100 | <b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>                                     |        |                  |                               |                   |                     |  |                       |                   |           |                               |                 |
| 101 | <b>INSTRUCTION</b>  | 1000   | 37,626,030       |                               |                   |                     | 552,409                                    |                       |                   | 0         |                               |                 |
| 102 | <b>SUPPORT SERVICES</b>   | 2000   | 18,547,507       | 10,034,148                    |                   | 4,589,240           | 1,106,238                                  | 7,599,725             |                   | 710,000   |                               | 0               |
| 103 | <b>COMMUNITY SERVICES</b>   | 3000   | 125,156          | 0                             |                   | 0                   | 7,355                                      |                       |                   | 0         |                               |                 |
| 104 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>   | 4000   | 2,724,989        | 0                             | 0                 | 0                   | 0  | 0                     |                   | 0         |                               | 0               |
| 105 | <b>DEBT SERVICES</b>  | 5000   | 0                | 0                             | 1,658,435         | 0                   | 0  |                       |                   | 0         |                               | 0               |
| 106 | <b>PROVISION FOR CONTINGENCIES</b>  | 6000   | 0                | 0                             | 0                 | 0                   | 0  | 0                     |                   | 0         |                               | 0               |
| 107 | <b>Total Direct Disbursements/Expenditures<sup>9</sup></b>  |        | 59,023,682       | 10,034,148                    | 1,658,435         | 4,589,240           | 1,666,002                                  | 7,599,725             |                   | 710,000   |                               | 0               |
| 108 | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>  | 4180   | 17,000,000       | 0                             | 0                 | 0                   | 0  | 0                     |                   | 0         |                               | 0               |
| 109 | <b>Total Disbursements/Expenditures</b>   |        | 76,023,682       | 10,034,148                    | 1,658,435         | 4,589,240           | 1,666,002                                  | 7,599,725             |                   | 710,000   |                               | 0               |
| 110 | <b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>                        |        | (12,527)         | (3,133,704)                   | 10,580            | 35,689              | 16,942                                     | (6,013,801)           | 200,090           | 3,676     |                               | 0               |
| 111 | <b>OTHER SOURCES/USES OF FUNDS</b>  |        |                  |                               |                   |                     |  |                       |                   |           |                               |                 |
| 112 | <b>OTHER SOURCES OF FUNDS (7000)</b>  |        |                  |                               |                   |                     |  |                       |                   |           |                               |                 |
| 113 | <b>Total Other Sources of Funds<sup>8</sup></b>   |        | 0                | 0                             | 0                 | 0                   | 0  | 0                     | 0                 | 0         |                               | 0               |
| 114 | <b>OTHER USES OF FUNDS (8000)</b>   |        |                  |                               |                   |                     |  |                       |                   |           |                               |                 |
| 116 | <b>Total Other Uses of Funds<sup>9</sup></b>  |        | 0                | 0                             | 0                 | 0                   | 0  | 0                     | 0                 | 0         |                               | 0               |
| 117 | <b>Total Other Sources/Uses of Fund</b>   |        | 0                | 0                             | 0                 | 0                   | 0  | 0                     | 0                 | 0         |                               | 0               |
| 118 | <b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025</b>              |        | 28,490,968       | 1,452,440                     | 161,153           | 1,701,900           | 463,098                                    | 16,045                | 5,765,234         | 197,028   |                               | 0               |
| 119 |   |        |                  |                               |                   |                     |  |                       |                   |           |                               |                 |
| 120 | <b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>                                 |        |                  |                               |                   |                     |  |                       |                   |           |                               |                 |
| 121 |   |        |                  |                               |                   |                     |  |                       |                   |           |                               |                 |
| 122 | Description   | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | Total By Object |
| 123 | <b>Object Name</b>  |        |                  |                               |                   |                     |  |                       |                   |           |                               |                 |
| 124 | Salaries  | 100    | 39,647,011       | 2,644,500                     |                   | 17,200              |  | 0                     |                   | 0         | 0                             | 42,308,711      |
| 125 | Employee Benefits   | 200    | 7,145,952        | 586,800                       |                   | 3,720               | 1,666,002                                  | 0                     |                   | 0         | 0                             | 9,402,474       |
| 126 | Purchased Services  | 300    | 2,563,478        | 2,551,025                     | 146,000           | 4,366,500           |  | 0                     |                   | 95,000    | 0                             | 9,722,003       |
| 127 | Supplies & Materials  | 400    | 3,020,070        | 312,805                       |                   | 0                   |  | 0                     |                   | 0         | 0                             | 3,332,875       |
| 128 | Capital Outlay  | 500    | 607,938          | 3,925,018                     |                   | 201,820             |  | 7,599,725             |                   | 0         | 0                             | 12,334,501      |
| 129 | Other Objects   | 600    | 5,769,233        | 14,000                        | 1,512,435         | 0                   | 0  | 0                     |                   | 615,000   | 0                             | 7,910,668       |
| 130 | Non-Capitalized Equipment   | 700    | 0                | 0                             |                   | 0                   |  | 0                     |                   | 0         | 0                             | 0               |
| 131 | Termination Benefits  | 800    | 0                | 0                             |                   | 0                   |  |                       |                   | 0         |                               | 0               |
| 132 | <b>Total Expenditures</b>   |        | 58,753,682       | 10,034,148                    | 1,658,435         | 4,589,240           | 1,666,002                                  | 7,599,725             |                   | 710,000   | 0                             | 85,011,232      |

| 1  | A   | B      | C                   | D                                | E                    | F                      | G   | H                        | I                    | J            | K                                |
|----|---|--------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|
| 2  | Description: Enter Whole Numbers Only   | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 3  | <b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024</b>    |        | 26,798,388          | 4,559,972                        | 150,573              | 1,666,211              | 446,155                                       | 6,029,846                | 5,565,144            | 193,352      | 0                                |
| 4  | <b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>                                 |        | 58,761,155          | 6,900,444                        | 1,669,015            | 4,624,929              | 1,682,944                                     | 1,585,924                | 200,090              | 713,676      | 0                                |
| 5  | <b>OTHER RECEIPTS</b>   |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 6  | Interfund Loans Payable (Loans from Other Funds)  | 411    |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 7  | Interfund Loans Receivable (Repayment of Loans)   | 141    |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 8  | Notes and Warrants Payable  | 433    |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 9  | Other Current Assets  | 199    |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 10 | <b>Total Other Receipts</b>   |        | 0                   | 0                                | 0                    | 0                      | 0   | 0                        | 0                    | 0            | 0                                |
| 11 | <b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>                             |        | 58,761,155          | 6,900,444                        | 1,669,015            | 4,624,929              | 1,682,944                                     | 1,585,924                | 200,090              | 713,676      | 0                                |
| 12 | <b>Total Amount Available</b>   |        | 85,559,543          | 11,460,416                       | 1,819,588            | 6,291,140              | 2,129,099                                     | 7,615,770                | 5,765,234            | 907,028      | 0                                |
| 13 | <b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>                               |        | 58,753,682          | 10,034,148                       | 1,658,435            | 4,589,240              | 1,666,002                                     | 7,599,725                | 0                    | 710,000      | 0                                |
| 14 | <b>OTHER DISBURSEMENTS</b>  |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 15 | Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>                               | 141    |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 16 | Interfund Loans Payable (Repayment of Loans)  | 411    |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 17 | Notes and Warrants Payable  | 433    |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 18 | Other Current Liabilities   | 499    |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 19 | <b>Total Other Disbursements</b>  |        | 0                   | 0                                | 0                    | 0                      | 0   | 0                        | 0                    | 0            | 0                                |
| 20 | <b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>                      |        | 58,753,682          | 10,034,148                       | 1,658,435            | 4,589,240              | 1,666,002                                     | 7,599,725                | 0                    | 710,000      | 0                                |
| 21 | <b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025</b>       |        | 26,805,861          | 1,426,268                        | 161,153              | 1,701,900              | 463,097                                       | 16,045                   | 5,765,234            | 197,028      | 0                                |
| 22 |   |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 23 | <b>Activity Funds BEGINNING CASH BALANCE ON HAND<sup>7</sup> as of July 1, 2024</b>           |        | 401,149             |                                  |                      |                        |   |                          |                      |              |                                  |
| 24 | <b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>                                 |        | 250,000             |                                  |                      |                        |   |                          |                      |              |                                  |
| 25 | <b>Total Amount Available</b>   |        | 651,149             |                                  |                      |                        |   |                          |                      |              |                                  |
| 26 | <b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>                               |        | 270,000             |                                  |                      |                        |   |                          |                      |              |                                  |
| 27 | <b>Activity funds ENDING CASH BALANCE ON HAND<sup>7</sup> as of June 30, 2025</b>             |        | 381,149             |                                  |                      |                        |   |                          |                      |              |                                  |
| 28 |   |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 29 | <b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024</b> |        | 27,199,537          | 4,559,972                        | 150,573              | 1,666,211              | 446,155                                       | 6,029,846                | 5,565,144            | 193,352      | 0                                |
| 30 | <b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>                                 |        | 59,011,155          | 6,900,444                        | 1,669,015            | 4,624,929              | 1,682,944                                     | 1,585,924                | 200,090              | 713,676      | 0                                |
| 31 | <b>Total Other Receipts</b>   |        | 0                   | 0                                | 0                    | 0                      | 0   | 0                        | 0                    | 0            | 0                                |
| 32 | <b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>                             |        | 59,011,155          | 6,900,444                        | 1,669,015            | 4,624,929              | 1,682,944                                     | 1,585,924                | 200,090              | 713,676      | 0                                |
| 33 | <b>Total Amount Available</b>   |        | 86,210,692          | 11,460,416                       | 1,819,588            | 6,291,140              | 2,129,099                                     | 7,615,770                | 5,765,234            | 907,028      | 0                                |
| 34 | <b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>                               |        | 59,023,682          | 10,034,148                       | 1,658,435            | 4,589,240              | 1,666,002                                     | 7,599,725                | 0                    | 710,000      | 0                                |
| 35 | <b>Total Other Disbursements</b>  |        | 0                   | 0                                | 0                    | 0                      | 0   | 0                        | 0                    | 0            | 0                                |
| 36 | <b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>                      |        | 59,023,682          | 10,034,148                       | 1,658,435            | 4,589,240              | 1,666,002                                     | 7,599,725                | 0                    | 710,000      | 0                                |
| 37 | <b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025</b>   |        | 27,187,010          | 1,426,268                        | 161,153              | 1,701,900              | 463,097                                       | 16,045                   | 5,765,234            | 197,028      | 0                                |

|    | A   | B           | C                 | D                        | E                | F                | G                                     | H                | I              | J              | K                        |
|----|---|-------------|-------------------|--------------------------|------------------|------------------|---------------------------------------|------------------|----------------|----------------|--------------------------|
| 1  |   |             | (10)              | (20)                     | (30)             | (40)             | (50)                                  | (60)             | (70)           | (80)           | (90)                     |
| 2  | Description: Enter Whole Numbers Only                                   | Acct #      | Educational       | Operations & Maintenance | Debt Service     | Transportation   | Municipal Retirement/ Social Security | Capital Projects | Working Cash   | Tort           | Fire Prevention & Safety |
| 3  | <b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>                      |             |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 4  | <b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>                | <b>1100</b> |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 5  | Designated Purposes Levies <sup>11 (1110-1120)</sup>                    | -           | 21,380,229        | 2,679,656                | 1,347,515        | 1,909,929        | 376,747                               | 1,159,794        | 155,090        | 713,376        |                          |
| 6  | Leasing Purposes Levy <sup>12</sup>                                     | 1130        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 7  | Special Education Purposes Levy   | 1140        | 300,500           |                          |                  |                  |                                       |                  |                |                |                          |
| 8  | FICA and Medicare Only Levies   | 1150        |                   |                          |                  |                  | 905,197                               |                  |                |                |                          |
| 9  | Area Vocational Construction Purposes Levy                              | 1160        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 10 | Summer School Purposes Levy   | 1170        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 11 | Other Tax Levies <i>(Describe &amp; Itemize)</i>                        | 1190        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 12 | <b>Total Ad Valorem Taxes Levied by District</b>                        |             | <b>21,680,729</b> | <b>2,679,656</b>         | <b>1,347,515</b> | <b>1,909,929</b> | <b>1,281,944</b>                      | <b>1,159,794</b> | <b>155,090</b> | <b>713,376</b> | <b>0</b>                 |
| 13 | <b>PAYMENTS IN LIEU OF TAXES</b>  | <b>1200</b> |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 14 | Mobile Home Privilege Tax   | 1210        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 15 | Payments from Local Housing Authority                                   | 1220        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 16 | Corporate Personal Property Replacement Taxes <sup>13</sup>             | 1230        | 1,600,000         |                          |                  |                  | 125,000                               |                  |                |                |                          |
| 17 | Other Payments in Lieu of Taxes <i>(Describe &amp; Itemize)</i>         | 1290        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 18 | <b>Total Payments in Lieu of Taxes</b>                                  |             | <b>1,600,000</b>  | <b>0</b>                 | <b>0</b>         | <b>0</b>         | <b>125,000</b>                        | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>                 |
| 19 | <b>TUITION</b>  | <b>1300</b> |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 20 | Regular Tuition from Pupils or Parents (In State)                       | 1311        | 29,000            |                          |                  |                  |                                       |                  |                |                |                          |
| 21 | Regular Tuition from Other Districts (In State)                         | 1312        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 22 | Regular Tuition from Other Sources (In State)                           | 1313        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 23 | Regular Tuition from Other Sources (Out of State)                       | 1314        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 24 | Summer School Tuition from Pupils or Parents (In State)                 | 1321        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 25 | Summer School Tuition from Other Districts (In State)                   | 1322        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 26 | Summer School Tuition from Other Sources (In State)                     | 1323        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 27 | Summer School Tuition from Other Sources (Out of State)                 | 1324        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 28 | CTE Tuition from Pupils or Parents (In State)                           | 1331        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 29 | CTE Tuition from Other Districts (In State)                             | 1332        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 30 | CTE Tuition from Other Sources (In State)                               | 1333        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 31 | CTE Tuition from Other Sources (Out of State)                           | 1334        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 32 | Special Education Tuition from Pupils or Parents (In State)             | 1341        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 33 | Special Education Tuition from Other Districts (In State)               | 1342        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 34 | Special Education Tuition from Other Sources (In State)                 | 1343        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 35 | Special Education Tuition from Other Sources (Out of State)             | 1344        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 36 | Adult Tuition from Pupils or Parents (In State)                         | 1351        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 37 | Adult Tuition from Other Districts (In State)                           | 1352        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 38 | Adult Tuition from Other Sources (In State)                             | 1353        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 39 | Adult Tuition from Other Sources (Out of State)                         | 1354        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 40 | <b>Total Tuition</b>  |             | <b>29,000</b>     |                          |                  |                  |                                       |                  |                |                |                          |
| 41 | <b>TRANSPORTATION FEES</b>  | <b>1400</b> |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 42 | Regular Transportation Fees from Pupils or Parents (In State)           | 1411        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 43 | Regular Transportation Fees from Other Districts (In State)             | 1412        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 44 | Regular Transportation Fees from Other Sources (In State)               | 1413        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State)    | 1415        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 46 | Regular Transportation Fees from Other Sources (Out of State)           | 1416        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 47 | Summer School Transportation Fees from Pupils or Parents (In State)     | 1421        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 48 | Summer School Transportation Fees from Other Districts (In State)       | 1422        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 49 | Summer School Transportation Fees from Other Sources (In State)         | 1423        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 50 | Summer School Transportation Fees from Other Sources (Out of State)     | 1424        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 51 | CTE Transportation Fees from Pupils or Parents (In State)               | 1431        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 52 | CTE Transportation Fees from Other Districts (In State)                 | 1432        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 53 | CTE Transportation Fees from Other Sources (In State)                   | 1433        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 54 | CTE Transportation Fees from Other Sources (Out of State)               | 1434        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 55 | Special Education Transportation Fees from Pupils or Parents (In State) | 1441        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 56 | Special Education Transportation Fees from Other Districts (In State)   | 1442        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 57 | Special Education Transportation Fees from Other Sources (In State)     | 1443        |                   |                          |                  |                  |                                       |                  |                |                |                          |
| 58 | Special Education Transportation Fees from Other Sources (Out of State) | 1444        |                   |                          |                  |                  |                                       |                  |                |                |                          |

| 1   | A   | B           | C                   | D                                | E                    | F                      | G   | H                        | I                    | J            | K                                |
|-----|---|-------------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|
| 2   | Description: Enter Whole Numbers Only   | Acct #      | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 59  | Adult Transportation Fees from Pupils or Parents (In State)                             | 1451        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 60  | Adult Transportation Fees from Other Districts (In State)                               | 1452        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 61  | Adult Transportation Fees from Other Sources (In State)                                 | 1453        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 62  | Adult Transportation Fees from Other Sources (Out of State)                             | 1454        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 63  | <b>Total Transportation Fees</b>  |             |                     |                                  |                      | 0                      |   |                          |                      |              |                                  |
| 64  | <b>EARNINGS ON INVESTMENTS</b>  | <b>1500</b> |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 65  | Interest on Investments   | 1510        | 160,500             | 40,000                           | 1,500                | 15,000                 | 1,000   | 35,000                   | 45,000               | 300          |                                  |
| 66  | Gain or Loss on Sale of Investments   | 1520        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 67  | <b>Total Earnings on Investments</b>  |             | 160,500             | 40,000                           | 1,500                | 15,000                 | 1,000   | 35,000                   | 45,000               | 300          | 0                                |
| 68  | <b>FOOD SERVICE</b>   | <b>1600</b> |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 69  | Sales to Pupils - Lunch   | 1611        | 7,000               |                                  |                      |                        |   |                          |                      |              |                                  |
| 70  | Sales to Pupils - Breakfast   | 1612        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 71  | Sales to Pupils - A la Carte  | 1613        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 72  | Sales to Pupils - Other (Describe & Itemize)  | 1614        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 73  | Sales to Adults   | 1620        | 1,500               |                                  |                      |                        |   |                          |                      |              |                                  |
| 74  | Other Food Service (Describe & Itemize)   | 1690        | 14,200              |                                  |                      |                        |   |                          |                      |              |                                  |
| 75  | <b>Total Food Service</b>   |             | 22,700              |                                  |                      |                        |   |                          |                      |              |                                  |
| 76  | <b>DISTRICT/SCHOOL ACTIVITY INCOME</b>  | <b>1700</b> |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 77  | Admissions - Athletic   | 1711        | 34,500              |                                  |                      |                        |   |                          |                      |              |                                  |
| 78  | Admissions - Other  | 1719        | 14,000              |                                  |                      |                        |   |                          |                      |              |                                  |
| 79  | Fees  | 1720        | 191,100             |                                  |                      |                        |   |                          |                      |              |                                  |
| 80  | Book Store Sales  | 1730        | 500                 |                                  |                      |                        |   |                          |                      |              |                                  |
| 81  | Other District/School Activity Revenue (Describe & Itemize)                             | 1790        | 3,600               |                                  |                      |                        |   |                          |                      |              |                                  |
| 82  | Student Activity Fund Revenues  | 1799        | 250,000             |                                  |                      |                        |   |                          |                      |              |                                  |
| 83  | <b>Total District/School Activity Income (without Student Activity Funds 1799)</b>      |             | 243,700             | 0                                |                      |                        |   |                          |                      |              |                                  |
| 84  | <b>Total District/School Activity Income (with Student Activity Funds 1799)</b>         |             | 493,700             |                                  |                      |                        |   |                          |                      |              |                                  |
| 85  | <b>TEXTBOOK INCOME</b>  | <b>1800</b> |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 86  | Textbook Rentals - Regular Textbooks  | 1811        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 87  | Textbook Rentals - Summer School Textbooks  | 1812        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 88  | Textbook Rentals - Adult/Continuing Education Textbooks                                 | 1813        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 89  | Textbook Rentals - Other (Describe & Itemize)   | 1819        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 90  | Textbook Sales - Regular Textbooks  | 1821        | 50,500              |                                  |                      |                        |   |                          |                      |              |                                  |
| 91  | Textbook Sales - Summer School  | 1822        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 92  | Textbook Sales - Adult/Continuing Education   | 1823        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 93  | Textbook Sales - Other (Describe & Itemize)   | 1829        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 94  | Other Textbook Income (Describe & Itemize)  | 1890        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 95  | <b>Total Textbooks</b>  |             | 50,500              |                                  |                      |                        |   |                          |                      |              |                                  |
| 96  | <b>OTHER REVENUE FROM LOCAL SOURCES</b>   | <b>1900</b> |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 97  | Rentals   | 1910        |                     | 40,000                           |                      |                        |   |                          |                      |              |                                  |
| 98  | Contributions and Donations from Private Sources  | 1920        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 99  | Impact Fees from Municipal or County Governments  | 1930        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 100 | Services Provided Other Districts   | 1940        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 101 | Refund of Prior Years' Expenditures   | 1950        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 102 | Payments of Surplus Moneys from TIF Districts   | 1960        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 103 | Drivers' Education Fees   | 1970        | 14,000              |                                  |                      |                        |   |                          |                      |              |                                  |
| 104 | Proceeds from Vendors' Contracts  | 1980        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 105 | School Facility Occupation Tax Proceeds   | 1983        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 106 | Payment from Other Districts  | 1991        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 107 | Sale of Vocational Projects   | 1992        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 108 | Other Local Fees (Describe & Itemize)   | 1993        | 98,000              |                                  |                      |                        |   |                          |                      |              |                                  |
| 109 | Other Local Revenues (Describe & Itemize)   | 1999        | 5,000               | 20,000                           |                      |                        |   |                          |                      |              |                                  |
| 110 | <b>Total Other Revenue from Local Sources</b>   |             | 117,000             | 60,000                           | 0                    | 0                      | 0   | 0                        | 0                    | 0            | 0                                |
| 111 | <b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b> | <b>1000</b> | 23,904,129          | 2,779,656                        | 1,349,015            | 1,924,929              | 1,407,944                                     | 1,194,794                | 200,090              | 713,676      | 0                                |
| 112 | <b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>    |             | 24,154,129          |                                  |                      |                        |   |                          |                      |              |                                  |

| 1   | A  | B           | C                   | D                                | E                    | F                      | G   | H                        | I                    | J            | K                                |
|-----|--|-------------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|
| 2   | Description: Enter Whole Numbers Only  | Acct #      | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 113 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b> |             |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 114 | Flow-Through Revenue from State Sources  | 2100        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 115 | Flow-Through Revenue from Federal Sources  | 2200        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 116 | Other Flow-Through Revenue (Describe & Itemize)                                    | 2300        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 117 | <b>Total Flow-Through Receipts/Revenues From One District to Another District</b>  | <b>2000</b> | <b>0</b>            | <b>0</b>                         |                      | <b>0</b>               | <b>0</b>                                      |                          |                      |              |                                  |
| 118 | <b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>                                 |             |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 119 | <b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>                                      |             |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 120 | Evidence Based Funding Formula (Section 18-8.15)                                   | 3001        | 29,520,000          | 4,000,000                        | 305,000              | 900,000                | 275,000                                       |                          |                      |              |                                  |
| 121 | Reorganization Incentives (Accounts 3005-3021)                                     | 3005        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 122 | Fast Growth District Grants  | 3030        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 123 | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)           | 3099        |                     | 50,000                           |                      |                        |   |                          |                      |              |                                  |
| 124 | <b>Total Unrestricted Grants-In-Aid</b>  |             | <b>29,520,000</b>   | <b>4,050,000</b>                 | <b>305,000</b>       | <b>900,000</b>         | <b>275,000</b>                                | <b>0</b>                 |                      | <b>0</b>     | <b>0</b>                         |
| 125 | <b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>  |             |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 126 | <b>SPECIAL EDUCATION</b>   |             |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 127 | Special Education - Private Facility Tuition                                       | 3100        | 100,000             |                                  |                      |                        |   |                          |                      |              |                                  |
| 128 | Special Education - Funding for Children Requiring Sp Ed Services                  | 3105        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 129 | Special Education - Personnel  | 3110        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 130 | Special Education - Orphanage - Individual   | 3120        | 30,000              |                                  |                      |                        |   |                          |                      |              |                                  |
| 131 | Special Education - Orphanage - Summer Individual                                  | 3130        | 30,000              |                                  |                      |                        |   |                          |                      |              |                                  |
| 132 | Special Education - Summer School  | 3145        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 133 | Special Education - Other (Describe & Itemize)                                     | 3199        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 134 | <b>Total Special Education</b>   |             | <b>160,000</b>      | <b>0</b>                         |                      | <b>0</b>               |   |                          |                      |              |                                  |
| 135 | <b>CAREER AND TECHNICAL EDUCATION (CTE)</b>  |             |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 136 | CTE - Technical Education - Tech Prep  | 3200        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 137 | CTE - Secondary Program Improvement (CTEI)   | 3220        | 179,685             |                                  |                      |                        |   |                          |                      |              |                                  |
| 138 | CTE - WECEP  | 3225        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 139 | CTE - Agriculture Education  | 3235        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 140 | CTE - Instructor Practicum   | 3240        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 141 | CTE - Student Organizations  | 3270        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 142 | CTE - Other (Describe & Itemize)   | 3299        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 143 | <b>Total Career and Technical Education</b>  |             | <b>179,685</b>      | <b>0</b>                         |                      |                        | <b>0</b>                                      |                          |                      |              |                                  |
| 144 | <b>BILINGUAL EDUCATION</b>   |             |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 145 | Bilingual Education - Downstate - TPI and TBE                                      | 3305        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 146 | Bilingual Education - Downstate - Transitional Bilingual Education                 | 3310        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 147 | <b>Total Bilingual Education</b>   |             | <b>0</b>            |                                  |                      |                        | <b>0</b>                                      |                          |                      |              |                                  |
| 148 | State Free Lunch & Breakfast   | 3360        | 23,000              |                                  |                      |                        |   |                          |                      |              |                                  |
| 149 | School Breakfast Initiative  | 3365        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 150 | Driver Education   | 3370        | 30,000              |                                  |                      |                        |   |                          |                      |              |                                  |
| 151 | Adult Education (from ICCB)  | 3410        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 152 | Adult Education - Other (Describe & Itemize)                                       | 3499        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 153 | <b>TRANSPORTATION</b>  |             |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 154 | Transportation - Regular and Vocational  | 3500        |                     |                                  |                      | 500,000                |   |                          |                      |              |                                  |
| 155 | Transportation - Special Education   | 3510        |                     |                                  |                      | 1,300,000              |   |                          |                      |              |                                  |
| 156 | Transportation - Other (Describe & Itemize)  | 3599        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 157 | <b>Total Transportation</b>  |             | <b>0</b>            | <b>0</b>                         |                      | <b>1,800,000</b>       | <b>0</b>                                      |                          |                      |              |                                  |
| 158 | Learning Improvement - Change Grants   | 3610        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 159 | Scientific Literacy  | 3660        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 160 | Truant Alternative/Optional Education  | 3695        | 275,000             |                                  |                      |                        |   |                          |                      |              |                                  |
| 161 | Early Childhood - Block Grant  | 3705        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 162 | Chicago General Education Block Grant  | 3766        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 163 | Chicago Educational Services Block Grant   | 3767        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 164 | School Safety & Educational Improvement Block Grant                                | 3775        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 165 | Technology - Technology for Success  | 3780        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 166 | State Charter Schools  | 3815        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 167 | Extended Learning Opportunities - Summer Bridges                                   | 3825        |                     |                                  |                      |                        |   |                          |                      |              |                                  |

|     | A   | B           | C                 | D                        | E              | F                | G                                     | H                | I            | J        | K                        |
|-----|---|-------------|-------------------|--------------------------|----------------|------------------|---------------------------------------|------------------|--------------|----------|--------------------------|
| 1   |   |             | (10)              | (20)                     | (30)           | (40)             | (50)                                  | (60)             | (70)         | (80)     | (90)                     |
| 2   | Description: Enter Whole Numbers Only   | Acct #      | Educational       | Operations & Maintenance | Debt Service   | Transportation   | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort     | Fire Prevention & Safety |
| 168 | Infrastructure Improvements - Planning/Construction   | 3920        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 169 | School Infrastructure - Maintenance Projects  | 3925        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 170 | Other Restricted Revenue from State Sources <i>(Describe &amp; Itemize)</i>                 | 3999        | 74,620            |                          |                |                  |                                       |                  |              |          |                          |
| 171 | <b>Total Restricted Grants-In-Aid</b>   |             | 742,305           | 0                        | 0              | 1,800,000        | 0                                     | 0                | 0            | 0        | 0                        |
| 172 | <b>Total Receipts/Revenues from State Sources</b>   | <b>3000</b> | <b>30,262,305</b> | <b>4,050,000</b>         | <b>305,000</b> | <b>2,700,000</b> | <b>275,000</b>                        | <b>0</b>         | <b>0</b>     | <b>0</b> | <b>0</b>                 |
| 173 | <b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>  |             |                   |                          |                |                  |                                       |                  |              |          |                          |
| 174 | <b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>          |             |                   |                          |                |                  |                                       |                  |              |          |                          |
| 175 | Federal Impact Aid  | 4001        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 176 | Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>   | 4009        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 177 | <b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>                     |             | 0                 | 0                        | 0              | 0                | 0                                     | 0                | 0            | 0        | 0                        |
| 178 | <b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>             |             |                   |                          |                |                  |                                       |                  |              |          |                          |
| 179 | Head Start  | 4045        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 180 | Construction (Impact Aid)   | 4050        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 181 | MAGNET  | 4060        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 182 | Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>     | 4090        | 10,000            |                          |                |                  |                                       |                  |              |          |                          |
| 183 | <b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>                  |             | 10,000            | 0                        |                | 0                | 0                                     | 0                |              |          | 0                        |
| 184 | <b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>      |             |                   |                          |                |                  |                                       |                  |              |          |                          |
| 185 | <b>TITLE V</b>  |             |                   |                          |                |                  |                                       |                  |              |          |                          |
| 186 | Title V - Flexibility and Accountability  | 4100        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 187 | Title V - SEA Projects  | 4105        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 188 | Title V - Rural Education Initiative (REI)  | 4107        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 189 | Title V - Other <i>(Describe &amp; Itemize)</i>   | 4199        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 190 | <b>Total Title V</b>  |             | 0                 | 0                        |                | 0                | 0                                     |                  |              |          |                          |
| 191 | <b>FOOD SERVICE</b>   |             |                   |                          |                |                  |                                       |                  |              |          |                          |
| 192 | Breakfast Start-Up Expansion  | 4200        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 193 | National School Lunch Program   | 4210        | 1,100,000         |                          |                |                  |                                       |                  |              |          |                          |
| 194 | Special Milk Program  | 4215        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 195 | School Breakfast Program  | 4220        | 150,000           |                          |                |                  |                                       |                  |              |          |                          |
| 196 | Summer Food Service Admin/Program   | 4225        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 197 | Child and Adult Care Food Program   | 4226        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 198 | Fresh Fruit and Vegetables  | 4240        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 199 | Food Service - Other <i>(Describe &amp; Itemize)</i>  | 4299        | 150,000           |                          |                |                  |                                       |                  |              |          |                          |
| 200 | <b>Total Food Service</b>   |             | 1,400,000         |                          |                |                  | 0                                     |                  |              |          |                          |
| 201 | <b>TITLE I</b>  |             |                   |                          |                |                  |                                       |                  |              |          |                          |
| 202 | Title I - Low Income  | 4300        | 1,190,391         |                          |                |                  |                                       |                  |              |          |                          |
| 203 | Title I - Low Income - Neglected, Private   | 4305        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 204 | Title I - Migrant Education   | 4340        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 205 | Title I - Other <i>(Describe &amp; Itemize)</i>   | 4399        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 206 | <b>Total Title I</b>  |             | 1,190,391         | 0                        |                | 0                | 0                                     |                  |              |          |                          |
| 207 | <b>TITLE IV</b>   |             |                   |                          |                |                  |                                       |                  |              |          |                          |
| 208 | Title IV - Student Support & Academic Enrichment Grant                                      | 4400        | 80,150            |                          |                |                  |                                       |                  |              |          |                          |
| 209 | Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools | 4415        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 210 | Title IV - 21st Century   | 4421        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 211 | Title IV - Other <i>(Describe &amp; Itemize)</i>  | 4499        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 212 | <b>Total Title IV</b>   |             | 80,150            | 0                        |                | 0                | 0                                     |                  |              |          |                          |
| 213 | <b>FEDERAL - SPECIAL EDUCATION</b>  |             |                   |                          |                |                  |                                       |                  |              |          |                          |
| 214 | Federal Special Education - Preschool Flow-Through  | 4600        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 215 | Federal Special Education - Preschool Discretionary   | 4605        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 216 | Federal Special Education - IDEA Flow Through   | 4620        | 1,426,818         |                          |                |                  |                                       |                  |              |          |                          |
| 217 | Federal Special Education - IDEA Room & Board   | 4625        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 218 | Federal Special Education - IDEA Discretionary  | 4630        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 219 | Federal Special Education - IDEA - Other <i>(Describe &amp; Itemize)</i>                    | 4699        |                   |                          |                |                  |                                       |                  |              |          |                          |
| 220 | <b>Total Federal Special Education</b>  |             | 1,426,818         | 0                        |                | 0                | 0                                     |                  |              |          |                          |

| 1   | A  | B      | C                   | D                                | E                    | F                      | G   | H                        | I                    | J            | K                                |
|-----|--|--------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|
| 2   | Description: Enter Whole Numbers Only  | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 221 | <b>CTE - PERKINS</b>   |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 222 | CTE - Perkins-Title IIIIE Tech Prep  | 4770   | 148,275             |                                  |                      |                        |   |                          |                      |              |                                  |
| 223 | CTE - Other (Describe & Itemize)   | 4799   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 224 | <b>Total CTE - Perkins</b>   |        | 148,275             | 0                                |                      |                        | 0   |                          |                      |              |                                  |
| 225 | Federal - Adult Education  | 4810   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 226 | ARRA - General State Aid - Education Stabilization                               | 4850   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 227 | ARRA - Title I - Low Income  | 4851   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 228 | ARRA - Title I - Neglected, Private  | 4852   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 229 | ARRA - Title I - Delinquent, Private   | 4853   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 230 | ARRA - Title I - School Improvement (Part A)                                     | 4854   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 231 | ARRA - Title I - School Improvement (Section 1003g)                              | 4855   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 232 | ARRA - IDEA - Part B - Preschool   | 4856   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 233 | ARRA - IDEA - Part B - Flow-Through  | 4857   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 234 | ARRA - Title IID - Technology - Formula  | 4860   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 235 | ARRA - Title IID - Technology - Competitive                                      | 4861   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 236 | ARRA - McKinney - Vento Homeless Education                                       | 4862   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 237 | ARRA - Child Nutrition Equipment Assistance                                      | 4863   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 238 | Impact Aid Formula Grants  | 4864   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 239 | Impact Aid Competitive Grants  | 4865   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 240 | Qualified Zone Academy Bond Tax Credits  | 4866   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 241 | Qualified School Construction Bond Credits                                       | 4867   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 242 | Build America Bond Tax Credits   | 4868   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 243 | Build America Bond Interest Reimbursement  | 4869   |                     |                                  | 15,000               |                        |   |                          |                      |              |                                  |
| 244 | ARRA - General State Aid - Other Government Services Stabilization               | 4870   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 245 | Other ARRA Funds - II  | 4871   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 246 | Other ARRA Funds - III   | 4872   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 247 | Other ARRA Funds - IV  | 4873   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 248 | Other ARRA Funds - V   | 4874   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 249 | ARRA - Early Childhood   | 4875   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 250 | Other ARRA Funds - VII   | 4876   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 251 | Other ARRA Funds - VIII  | 4877   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 252 | Other ARRA Funds - IX  | 4878   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 253 | Other ARRA Funds - X   | 4879   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 254 | Other ARRA Funds - Ed Job Fund Program   | 4880   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 255 | <b>Total Stimulus Programs</b>   |        | 0                   | 0                                | 15,000               | 0                      | 0   | 0                        |                      | 0            | 0                                |
| 256 | Race to the Top Program  | 4901   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 257 | Race to the Top - Preschool Expansion Grant                                      | 4902   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 258 | Title III - Instruction for English Learners & Immigrant Students                | 4905   | 2,100               |                                  |                      |                        |   |                          |                      |              |                                  |
| 259 | Title III - English Language Acquisition   | 4909   | 29,520              |                                  |                      |                        |   |                          |                      |              |                                  |
| 260 | McKinney Education for Homeless Children   | 4920   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 261 | Title II - Eisenhower - Professional Development Formula                         | 4930   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 262 | Title II - Teacher Quality   | 4932   | 162,702             |                                  |                      |                        |   |                          |                      |              |                                  |
| 263 | Title II - Part A - Supporting Effective Instruction - State Grants              | 4935   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 264 | Federal Charter Schools  | 4960   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 265 | State Assessment Grants  | 4981   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 266 | Grant for State Assessments and Related Activities                               | 4982   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 267 | Medicaid Matching Funds - Administrative Outreach                                | 4991   | 20,000              |                                  |                      |                        |   |                          |                      |              |                                  |
| 268 | Medicaid Matching Funds - Fee-For-Service Program                                | 4992   | 60,000              |                                  |                      |                        |   |                          |                      |              |                                  |
| 269 | Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize) | 4998   | 64,765              | 70,788                           |                      |                        |   | 391,130                  |                      |              |                                  |
| 270 | <b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b> |        | 4,584,721           | 70,788                           | 15,000               | 0                      | 0   | 391,130                  |                      | 0            | 0                                |
| 271 | <b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>                              | 4000   | 4,594,721           | 70,788                           | 15,000               | 0                      | 0   | 391,130                  | 0                    | 0            | 0                                |
| 272 | <b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>      |        | 58,761,155          | 6,900,444                        | 1,669,015            | 4,624,929              | 1,682,944                                     | 1,585,924                | 200,090              | 713,676      | 0                                |
| 273 | <b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>         |        | 59,011,155          |                                  |                      |                        |   |                          |                      |              |                                  |

|    | A   | B             | C                 | D                          | E                           | F                             | G                       | H                      | I                                  | J                             | K                 |
|----|---|---------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|-------------------|
| 1  | Description: Enter Whole Numbers Only                                       | Funct #       | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total    |
| 3  | <b>10 - EDUCATIONAL FUND (ED)</b>   |               |                   |                            |                             |                               |                         |                        |                                    |                               |                   |
| 4  | <b>INSTRUCTION (ED)</b>   | <b>1000</b>   |                   |                            |                             |                               |                         |                        |                                    |                               |                   |
| 5  | Regular Programs  | 1100          | 17,448,203        | 3,275,921                  | 248,388                     | 574,202                       | 51,363                  | 38,490                 |                                    |                               | 21,636,567        |
| 6  | Tuition Payment to Charter Schools  | 1115          |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 7  | Pre-K Programs  | 1125          |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 8  | Special Education Programs (Functions 1200 - 1220)                          | 1200          | 5,224,800         | 902,880                    | 304,000                     | 16,300                        | 5,000                   | 2,901,500              |                                    |                               | 9,354,480         |
| 9  | Special Education Programs Pre-K  | 1225          |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 10 | Remedial and Supplemental Programs K-12                                     | 1250          | 40,000            | 8,600                      |                             | 2,000                         |                         |                        |                                    |                               | 50,600            |
| 11 | Remedial and Supplemental Programs Pre-K                                    | 1275          |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 12 | Adult/Continuing Education Programs   | 1300          |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 13 | CTE Programs  | 1400          | 1,955,930         | 328,690                    | 177,977                     | 117,347                       | 42,486                  |                        |                                    |                               | 2,622,430         |
| 14 | Interscholastic Programs  | 1500          | 2,184,722         | 128,947                    | 356,750                     | 206,005                       | 27,825                  | 78,150                 |                                    |                               | 2,982,399         |
| 15 | Summer School Programs  | 1600          | 164,891           | 4,528                      |                             | 800                           |                         |                        |                                    |                               | 170,219           |
| 16 | Gifted Programs   | 1650          |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 17 | Driver's Education Programs   | 1700          | 386,670           | 32,065                     | 3,300                       | 3,300                         |                         |                        |                                    |                               | 425,335           |
| 18 | Bilingual Programs  | 1800          |                   |                            |                             | 35,000                        |                         |                        |                                    |                               | 35,000            |
| 19 | Truant Alternative & Optional Programs                                      | 1900          |                   |                            | 1,500                       | 7,500                         |                         | 70,000                 |                                    |                               | 79,000            |
| 20 | Pre-K Programs - Private Tuition  | 1910          |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 21 | Regular K-12 Programs Private Tuition                                       | 1911          |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 22 | Special Education Programs K-12 Private Tuition                             | 1912          |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 23 | Special Education Programs Pre-K Tuition                                    | 1913          |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 24 | Remedial/Supplemental Programs K-12 Private Tuition                         | 1914          |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 25 | Remedial/Supplemental Programs Pre-K Private Tuition                        | 1915          |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 26 | Adult/Continuing Education Programs Private Tuition                         | 1916          |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 27 | CTE Programs Private Tuition  | 1917          |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 28 | Interscholastic Programs Private Tuition                                    | 1918          |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 29 | Summer School Programs Private Tuition                                      | 1919          |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 30 | Gifted Programs Private Tuition   | 1920          |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 31 | Bilingual Programs Private Tuition  | 1921          |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 32 | Truants Alternative/Opt Ed Programs Private Tuition                         | 1922          |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 33 | Student Activity Fund Expenditures  | 1999          |                   |                            |                             |                               |                         | 270,000                |                                    |                               | 270,000           |
| 34 | <b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b> | <b>1000</b>   | <b>27,405,216</b> | <b>4,681,631</b>           | <b>1,091,915</b>            | <b>962,454</b>                | <b>126,674</b>          | <b>3,088,140</b>       | <b>0</b>                           | <b>0</b>                      | <b>37,356,030</b> |
| 35 | <b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>    | <b>1000</b>   | <b>27,405,216</b> | <b>4,681,631</b>           | <b>1,091,915</b>            | <b>962,454</b>                | <b>126,674</b>          | <b>3,358,140</b>       | <b>0</b>                           | <b>0</b>                      | <b>37,626,030</b> |
| 36 | <b>SUPPORT SERVICES (ED)</b>  | <b>2000</b>   |                   |                            |                             |                               |                         |                        |                                    |                               |                   |
| 37 | <b>Support Services - Pupil</b>   | <b>2100</b>   |                   |                            |                             |                               |                         |                        |                                    |                               |                   |
| 38 | Attendance & Social Work Services   | 2110          | 2,797,130         | 581,438                    | 37,988                      | 24,250                        |                         |                        |                                    |                               | 3,440,806         |
| 39 | Guidance Services   | 2120          | 1,761,773         | 327,774                    | 29,990                      | 52,578                        | 2,964                   | 2,500                  |                                    |                               | 2,177,579         |
| 40 | Health Services   | 2130          | 283,000           | 66,875                     | 1,500                       | 2,500                         |                         |                        |                                    |                               | 353,875           |
| 41 | Psychological Services  | 2140          | 212,000           | 39,790                     |                             | 700                           |                         |                        |                                    |                               | 252,490           |
| 42 | Speech Pathology & Audiology Services                                       | 2150          | 194,500           | 2,525                      |                             | 400                           |                         | 575                    |                                    |                               | 198,000           |
| 43 | Other Support Services - Pupils (Describe & Itemize)                        | 2190          | 550               |                            | 4,000                       |                               |                         |                        |                                    |                               | 4,550             |
| 44 | <b>Total Support Services - Pupil</b>                                       | <b>2100</b>   | <b>5,248,953</b>  | <b>1,018,402</b>           | <b>73,478</b>               | <b>80,428</b>                 | <b>2,964</b>            | <b>3,075</b>           | <b>0</b>                           | <b>0</b>                      | <b>6,427,300</b>  |
| 45 | <b>Support Services - Instructional Staff</b>                               | <b>2200</b>   |                   |                            |                             |                               |                         |                        |                                    |                               |                   |
| 46 | Improvement of Instruction Services   | 2210          | 808,564           | 135,828                    | 145,064                     | 40,394                        | 3,000                   | 2,000                  |                                    |                               | 1,134,850         |
| 47 | Educational Media Services  | 2220          | 942,418           | 167,991                    | 315,500                     | 876,190                       | 175,000                 |                        |                                    |                               | 2,477,099         |
| 48 | Assessment & Testing  | 2230          |                   |                            | 61,072                      |                               |                         | 10,000                 |                                    |                               | 71,072            |
| 49 | <b>Total Support Services - Instructional Staff</b>                         | <b>2200</b>   | <b>1,750,982</b>  | <b>303,819</b>             | <b>521,636</b>              | <b>916,584</b>                | <b>178,000</b>          | <b>12,000</b>          | <b>0</b>                           | <b>0</b>                      | <b>3,683,021</b>  |
| 50 | <b>Support Services - General Administration</b>                            | <b>2300</b>   |                   |                            |                             |                               |                         |                        |                                    |                               |                   |
| 51 | Board of Education Services   | 2310          |                   |                            | 315,000                     |                               |                         |                        |                                    |                               | 315,000           |
| 52 | Executive Administration Services   | 2320          | 342,000           | 82,000                     | 43,000                      | 36,500                        | 3,000                   | 28,000                 |                                    |                               | 534,500           |
| 53 | Special Area Administration Services  | 2330          | 470,500           | 67,000                     | 6,000                       | 9,255                         | 3,000                   | 3,500                  |                                    |                               | 559,255           |
| 54 | Tort Immunity Services  | 2361,<br>2365 |                   |                            | 235,000                     |                               |                         |                        |                                    |                               | 235,000           |
| 55 | <b>Total Support Services - General Administration</b>                      | <b>2300</b>   | <b>812,500</b>    | <b>149,000</b>             | <b>599,000</b>              | <b>45,755</b>                 | <b>6,000</b>            | <b>31,500</b>          | <b>0</b>                           | <b>0</b>                      | <b>1,643,755</b>  |
| 56 | <b>Support Services - School Administration</b>                             | <b>2400</b>   |                   |                            |                             |                               |                         |                        |                                    |                               |                   |
| 57 | Office of the Principal Services  | 2410          | 2,328,800         | 533,800                    | 13,110                      | 67,565                        | 229,000                 | 1,100                  |                                    |                               | 3,173,375         |
| 58 | Other Support Services - School Administration (Describe & Itemize)         | 2490          |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 59 | <b>Total Support Services - School Administration</b>                       | <b>2400</b>   | <b>2,328,800</b>  | <b>533,800</b>             | <b>13,110</b>               | <b>67,565</b>                 | <b>229,000</b>          | <b>1,100</b>           | <b>0</b>                           | <b>0</b>                      | <b>3,173,375</b>  |
| 60 | <b>Support Services - Business</b>  | <b>2500</b>   |                   |                            |                             |                               |                         |                        |                                    |                               |                   |
| 61 | Direction of Business Support Services                                      | 2510          | 155,000           | 48,700                     |                             |                               |                         |                        |                                    |                               | 203,700           |
| 62 | Fiscal Services   | 2520          | 332,000           | 50,600                     | 14,250                      | 5,750                         |                         | 3,500                  |                                    |                               | 406,100           |

| 1   | A   | B           | C                 | D                          | E                           | F                             | G                       | H                      | I                                  | J                             | K                 |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|-------------------|
| 2   | Description: Enter Whole Numbers Only   | Funct #     | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total    |
| 63  | Operation & Maintenance of Plant Services   | 2540        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 64  | Pupil Transportation Services   | 2550        |                   |                            | 3,000                       |                               |                         |                        |                                    |                               | 3,000             |
| 65  | Food Services   | 2560        | 1,029,545         | 241,950                    | 60,800                      | 878,321                       | 59,600                  |                        |                                    |                               | 2,270,216         |
| 66  | Internal Services   | 2570        | 85,600            | 23,850                     |                             | 45,000                        | 700                     |                        |                                    |                               | 155,150           |
| 67  | <b>Total Support Services - Business</b>  | <b>2500</b> | <b>1,602,145</b>  | <b>365,100</b>             | <b>78,050</b>               | <b>929,071</b>                | <b>60,300</b>           | <b>3,500</b>           | <b>0</b>                           | <b>0</b>                      | <b>3,038,166</b>  |
| 68  | <b>Support Services - Central</b>   | <b>2600</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                   |
| 69  | Direction of Central Support Services   | 2610        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 70  | Planning, Research, Development & Evaluation Services   | 2620        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 71  | Information Services  | 2630        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 72  | Staff Services  | 2640        | 277,090           | 64,000                     | 27,000                      | 1,800                         |                         | 3,000                  |                                    |                               | 372,890           |
| 73  | Data Processing Services  | 2660        | 157,000           | 30,200                     | 12,500                      | 4,000                         |                         | 2,000                  |                                    |                               | 205,700           |
| 74  | <b>Total Support Services - Central</b>   | <b>2600</b> | <b>434,090</b>    | <b>94,200</b>              | <b>39,500</b>               | <b>5,800</b>                  | <b>0</b>                | <b>5,000</b>           | <b>0</b>                           | <b>0</b>                      | <b>578,590</b>    |
| 75  | <b>Other Support Services - Misc. (Describe &amp; Itemize)</b>  | <b>2900</b> |                   |                            |                             | 3,300                         |                         |                        |                                    |                               | 3,300             |
| 76  | <b>Total Support Services</b>   | <b>2000</b> | <b>12,177,470</b> | <b>2,464,321</b>           | <b>1,324,774</b>            | <b>2,048,503</b>              | <b>476,264</b>          | <b>56,175</b>          | <b>0</b>                           | <b>0</b>                      | <b>18,547,507</b> |
| 77  | <b>COMMUNITY SERVICES (ED)</b>  | <b>3000</b> | <b>64,325</b>     |                            | <b>46,718</b>               | <b>9,113</b>                  | <b>5,000</b>            |                        |                                    |                               | <b>125,156</b>    |
| 78  | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>   | <b>4000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                   |
| 79  | <b>Payments to Other Dist &amp; Govt Units (In-State)</b>   | <b>4100</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                   |
| 80  | Payments for Regular Programs   | 4110        |                   |                            | 25,071                      |                               |                         |                        |                                    |                               | 25,071            |
| 81  | Payments for Special Education Programs   | 4120        |                   |                            |                             |                               |                         | 2,594,918              |                                    |                               | 2,594,918         |
| 82  | Payments for Adult/Continuing Education Programs  | 4130        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 83  | Payments for CTE Programs   | 4140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 84  | Payments for Community College Programs   | 4170        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 85  | Other Payments to In-State Govt Units - Programs (Describe & Itemize)   | 4190        |                   |                            | 75,000                      |                               |                         |                        |                                    |                               | 75,000            |
| 86  | <b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>   | <b>4100</b> |                   |                            | <b>100,071</b>              |                               |                         | <b>2,594,918</b>       |                                    |                               | <b>2,694,989</b>  |
| 87  | Payments for Regular Programs - Tuition   | 4210        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 88  | Payments for Special Education Programs - Tuition   | 4220        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 89  | Payments for Adult/Continuing Education Programs - Tuition  | 4230        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 90  | Payments for CTE Programs - Tuition   | 4240        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 91  | Payments for Community College Programs - Tuition   | 4270        |                   |                            |                             |                               |                         | 30,000                 |                                    |                               | 30,000            |
| 92  | Payments for Other Programs - Tuition   | 4280        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 93  | Other Payments to In-State Govt Units - Tuition (Describe & Itemize)  | 4290        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 94  | <b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>   | <b>4200</b> |                   |                            |                             |                               |                         | <b>30,000</b>          |                                    |                               | <b>30,000</b>     |
| 95  | Payments for Regular Programs - Transfers   | 4310        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 96  | Payments for Special Education Programs - Transfers   | 4320        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 97  | Payments for Adult/Continuing Ed Programs - Transfers   | 4330        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 98  | Payments for CTE Programs - Transfers   | 4340        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 99  | Payments for Community College Program - Transfers  | 4370        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 100 | Payments for Other Programs - Transfers   | 4380        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 101 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize)  | 4390        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 102 | <b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>   | <b>4300</b> |                   |                            | <b>0</b>                    |                               |                         | <b>0</b>               |                                    |                               | <b>0</b>          |
| 103 | Payments to Other Dist & Govt Units (Out of State)  | 4400        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 104 | <b>Total Payments to Other Dist &amp; Govt Units</b>  | <b>4000</b> |                   |                            | <b>100,071</b>              |                               |                         | <b>2,624,918</b>       |                                    |                               | <b>2,724,989</b>  |
| 105 | <b>DEBT SERVICE (ED)</b>  | <b>5000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                   |
| 106 | <b>Debt Service - Interest on Short-Term Debt</b>   | <b>5100</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                   |
| 107 | Tax Anticipation Warrants   | 5110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 108 | Tax Anticipation Notes  | 5120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 109 | Corporate Personal Property Repl Tax Anticipated Notes  | 5130        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 110 | State Aid Anticipation Certificates   | 5140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 111 | Other Interest on Short-Term Debt (Describe & Itemize)  | 5150        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 112 | <b>Total Debt Service - Interest on Short-Term Debt</b>   | <b>5100</b> |                   |                            |                             |                               |                         | <b>0</b>               |                                    |                               | <b>0</b>          |
| 113 | <b>Debt Service - Interest on Long-Term Debt</b>  | <b>5200</b> |                   |                            |                             |                               |                         |                        |                                    |                               | <b>0</b>          |
| 114 | <b>Total Debt Service</b>   | <b>5000</b> |                   |                            |                             |                               |                         | <b>0</b>               |                                    |                               | <b>0</b>          |
| 115 | <b>PROVISION FOR CONTINGENCIES (ED)</b>   | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               | <b>0</b>          |
| 116 | <b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>                                |             | <b>39,647,011</b> | <b>7,145,952</b>           | <b>2,563,478</b>            | <b>3,020,070</b>              | <b>607,938</b>          | <b>5,769,233</b>       | <b>0</b>                           | <b>0</b>                      | <b>58,753,682</b> |
| 117 | <b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>                                   |             | <b>39,647,011</b> | <b>7,145,952</b>           | <b>2,563,478</b>            | <b>3,020,070</b>              | <b>607,938</b>          | <b>6,039,233</b>       | <b>0</b>                           | <b>0</b>                      | <b>59,023,682</b> |
| 118 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)</b> |             |                   |                            |                             |                               |                         |                        |                                    |                               | <b>7,473</b>      |
| 119 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)</b>    |             |                   |                            |                             |                               |                         |                        |                                    |                               | <b>(12,527)</b>   |

| 1   | A  | B           | C                 | D                          | E                           | F                             | G                       | H                      | I                                  | J                             | K                  |
|-----|--|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|--------------------|
| 2   | Description: Enter Whole Numbers Only  | Funct #     | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total     |
| 121 | <b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                    |
| 122 | <b>SUPPORT SERVICES (O&amp;M)</b>  | <b>2000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                    |
| 123 | <b>Support Services - Pupil</b>  | <b>2100</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                    |
| 124 | Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>  | 2190        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 125 | <b>Support Services - Business</b>   | <b>2500</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                    |
| 126 | Direction of Business Support Services   | 2510        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 127 | Facilities Acquisition & Construction Services   | 2530        |                   |                            |                             |                               | 2,166,000               |                        |                                    |                               | 2,166,000          |
| 128 | Operation & Maintenance of Plant Services  | 2540        | 2,644,500         | 586,800                    | 2,551,025                   | 312,805                       | 1,759,018               | 14,000                 |                                    |                               | 7,868,148          |
| 129 | Pupil Transportation Services  | 2550        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 130 | Food Services  | 2560        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 131 | <b>Total Support Services - Business</b>   | <b>2500</b> | <b>2,644,500</b>  | <b>586,800</b>             | <b>2,551,025</b>            | <b>312,805</b>                | <b>3,925,018</b>        | <b>14,000</b>          | <b>0</b>                           | <b>0</b>                      | <b>10,034,148</b>  |
| 132 | <b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>  | <b>2900</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 133 | <b>Total Support Services</b>  | <b>2000</b> | <b>2,644,500</b>  | <b>586,800</b>             | <b>2,551,025</b>            | <b>312,805</b>                | <b>3,925,018</b>        | <b>14,000</b>          | <b>0</b>                           | <b>0</b>                      | <b>10,034,148</b>  |
| 134 | <b>COMMUNITY SERVICES (O&amp;M)</b>  | <b>3000</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 135 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>   | <b>4000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                    |
| 136 | <b>Payments to Other Dist &amp; Govt Units (In-State)</b>  | <b>4100</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                    |
| 137 | Payments for Regular Programs  | 4110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 138 | Payments for Special Education Programs  | 4120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 139 | Payments for CTE Program   | 4140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 140 | Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>   | 4190        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 141 | <b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>  | <b>4100</b> |                   |                            | 0                           |                               |                         | 0                      |                                    |                               | 0                  |
| 142 | Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>   | 4400        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 143 | <b>Total Payments to Other Dist &amp; Govt Unit</b>  | <b>4000</b> |                   |                            | 0                           |                               |                         | 0                      |                                    |                               | 0                  |
| 144 | <b>DEBT SERVICE (O&amp;M)</b>  | <b>5000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                    |
| 145 | <b>Debt Service - Interest on Short-Term Debt</b>  | <b>5100</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                    |
| 146 | Tax Anticipation Warrants  | 5110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 147 | Tax Anticipation Notes   | 5120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 148 | Corporate Personal Prop Repl Tax Anticipated Notes   | 5130        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 149 | State Aid Anticipation Certificates  | 5140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 150 | Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>  | 5150        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 151 | <b>Total Debt Service - Interest on Short-Term Debt</b>  | <b>5100</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                  |
| 152 | <b>Debt Service - Interest on Long-Term Debt</b>   | <b>5200</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 153 | <b>Total Debt Service</b>  | <b>5000</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                  |
| 154 | <b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>   | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 155 | <b>Total Direct Disbursements/Expenditures</b>   |             | <b>2,644,500</b>  | <b>586,800</b>             | <b>2,551,025</b>            | <b>312,805</b>                | <b>3,925,018</b>        | <b>14,000</b>          | <b>0</b>                           | <b>0</b>                      | <b>10,034,148</b>  |
| 156 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               | <b>(3,133,704)</b> |
| 157 |  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                    |
| 158 | <b>30 - DEBT SERVICE FUND (DS)</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                    |
| 159 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>  | <b>4000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                    |
| 160 | <b>Payments to Other Dist &amp; Govt Units (In-State)</b>  | <b>4100</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                    |
| 161 | Payments for Regular Programs  | 4110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 162 | Payments for Special Education Programs  | 4120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 163 | Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>   | 4190        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 164 | <b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>  | <b>4000</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                  |
| 165 | <b>DEBT SERVICE (DS)</b>   | <b>5000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                    |
| 166 | <b>Debt Service - Interest on Short-Term Debt</b>  | <b>5100</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                    |
| 167 | Tax Anticipation Warrants  | 5110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 168 | Tax Anticipation Notes   | 5120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 169 | Corporate Personal Prop Repl Tax Anticipation Notes  | 5130        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 170 | State Aid Anticipation Certificates  | 5140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 171 | Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>  | 5150        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 172 | <b>Total Debt Service - Interest On Short-Term Debt</b>  | <b>5100</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0                  |
| 173 | <b>Debt Service - Interest on Long-Term Debt</b>   | <b>5200</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                    |
| 174 | <b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b> | <b>5300</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                    |
| 175 | <b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>  | <b>5400</b> |                   |                            | 146,000                     |                               |                         | 1,140,000              |                                    |                               | 1,140,000          |
| 176 | <b>Total Debt Service</b>  | <b>5000</b> |                   |                            | 146,000                     |                               |                         | 1,512,435              |                                    |                               | 1,658,435          |
| 177 | <b>PROVISION FOR CONTINGENCIES (DS)</b>  | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0                  |
| 178 | <b>Total Direct Disbursements/Expenditures</b>   |             |                   |                            | 146,000                     |                               |                         | 1,512,435              |                                    |                               | 1,658,435          |

|     | A   | B           | C             | D                 | E                  | F                    | G              | H             | I                         | J                    | K                |
|-----|---|-------------|---------------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|------------------|
| 1   | Description: Enter Whole Numbers Only   | Funct #     | (100)         | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)            |
| 2   |   |             | Salaries      | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total            |
| 179 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  |             |               |                   |                    |                      |                |               |                           |                      | 10,580           |
| 180 |   |             |               |                   |                    |                      |                |               |                           |                      |                  |
| 181 | <b>40 - TRANSPORTATION FUND (TR)</b>  |             |               |                   |                    |                      |                |               |                           |                      |                  |
| 182 | <b>SUPPORT SERVICES (TR)</b>  | <b>2000</b> |               |                   |                    |                      |                |               |                           |                      |                  |
| 183 | <b>Support Services - Pupils</b>  | <b>2100</b> |               |                   |                    |                      |                |               |                           |                      |                  |
| 184 | Other Support Services - Pupils (Describe & Itemize)  | 2190        |               |                   |                    |                      |                |               |                           |                      | 0                |
| 185 | <b>Support Services - Business</b>  |             |               |                   |                    |                      |                |               |                           |                      |                  |
| 186 | Pupil Transportation Services   | 2550        | 17,200        | 3,720             | 4,366,500          |                      | 201,820        |               |                           |                      | 4,589,240        |
| 187 | Other Support Services - Business (Describe & Itemize)  | 2900        |               |                   |                    |                      |                |               |                           |                      | 0                |
| 188 | <b>Total Support Services</b>   | <b>2000</b> | <b>17,200</b> | <b>3,720</b>      | <b>4,366,500</b>   | <b>0</b>             | <b>201,820</b> | <b>0</b>      | <b>0</b>                  | <b>0</b>             | <b>4,589,240</b> |
| 189 | <b>COMMUNITY SERVICES (TR)</b>  | <b>3000</b> |               |                   |                    |                      |                |               |                           |                      | 0                |
| 190 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>   | <b>4000</b> |               |                   |                    |                      |                |               |                           |                      |                  |
| 191 | <b>Payments to Other Dist &amp; Govt Units (In-State)</b>   | <b>4100</b> |               |                   |                    |                      |                |               |                           |                      |                  |
| 192 | Payments for Regular Program  | 4110        |               |                   |                    |                      |                |               |                           |                      | 0                |
| 193 | Payments for Special Education Programs   | 4120        |               |                   |                    |                      |                |               |                           |                      | 0                |
| 194 | Payments for Adult/Continuing Education Programs  | 4130        |               |                   |                    |                      |                |               |                           |                      | 0                |
| 195 | Payments for CTE Programs   | 4140        |               |                   |                    |                      |                |               |                           |                      | 0                |
| 196 | Payments for Community College Programs   | 4170        |               |                   |                    |                      |                |               |                           |                      | 0                |
| 197 | Other Payments to In-State Govt Units - Programs (Describe & Itemize)   | 4190        |               |                   |                    |                      |                |               |                           |                      | 0                |
| 198 | <b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>   | <b>4100</b> |               |                   | <b>0</b>           |                      |                | <b>0</b>      |                           |                      | 0                |
| 199 | <b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>  | <b>4400</b> |               |                   |                    |                      |                |               |                           |                      | 0                |
| 200 | <b>Total Payments to Other Dist &amp; Govt Units</b>  | <b>4000</b> |               |                   | <b>0</b>           |                      |                | <b>0</b>      |                           |                      | 0                |
| 201 | <b>DEBT SERVICE (TR)</b>  | <b>5000</b> |               |                   |                    |                      |                |               |                           |                      |                  |
| 202 | <b>Debt Service - Interest on Short-Term Debt</b>   | <b>5100</b> |               |                   |                    |                      |                |               |                           |                      |                  |
| 203 | Tax Anticipation Warrants   | 5110        |               |                   |                    |                      |                |               |                           |                      | 0                |
| 204 | Tax Anticipation Notes  | 5120        |               |                   |                    |                      |                |               |                           |                      | 0                |
| 205 | Corporate Personal Prop Repl Tax Anticipation Notes   | 5130        |               |                   |                    |                      |                |               |                           |                      | 0                |
| 206 | State Aid Anticipation Certificates   | 5140        |               |                   |                    |                      |                |               |                           |                      | 0                |
| 207 | Other Interest on Short-Term Debt (Describe & Itemize)  | 5150        |               |                   |                    |                      |                |               |                           |                      | 0                |
| 208 | <b>Total Debt Service - Interest On Short-Term Debt</b>   | <b>5100</b> |               |                   |                    |                      |                | <b>0</b>      |                           |                      | 0                |
| 209 | <b>Debt Service - Interest on Long-Term Debt</b>  | <b>5200</b> |               |                   |                    |                      |                |               |                           |                      | 0                |
| 210 | <b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b> | <b>5300</b> |               |                   |                    |                      |                |               |                           |                      | 0                |
| 211 | <b>Debt Service - Other (Describe &amp; Itemize)</b>  | <b>5400</b> |               |                   |                    |                      |                |               |                           |                      | 0                |
| 212 | <b>Total Debt Service</b>   | <b>5000</b> |               |                   |                    |                      |                | <b>0</b>      |                           |                      | 0                |
| 213 | <b>PROVISION FOR CONTINGENCIES (TR)</b>   | <b>6000</b> |               |                   |                    |                      |                |               |                           |                      | 0                |
| 214 | <b>Total Direct Disbursements/Expenditures</b>  |             | <b>17,200</b> | <b>3,720</b>      | <b>4,366,500</b>   | <b>0</b>             | <b>201,820</b> | <b>0</b>      | <b>0</b>                  | <b>0</b>             | <b>4,589,240</b> |
| 215 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  |             |               |                   |                    |                      |                |               |                           |                      | 35,689           |
| 216 |   |             |               |                   |                    |                      |                |               |                           |                      |                  |
| 217 | <b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>   |             |               |                   |                    |                      |                |               |                           |                      |                  |
| 218 | <b>INSTRUCTION (MR/SS)</b>  | <b>1000</b> |               |                   |                    |                      |                |               |                           |                      |                  |
| 219 | Regular Program   | 1100        |               | 290,470           |                    |                      |                |               |                           |                      | 290,470          |
| 220 | Pre-K Programs  | 1125        |               |                   |                    |                      |                |               |                           |                      | 0                |
| 221 | Special Education Programs (Functions 1200-1220)  | 1200        |               | 136,291           |                    |                      |                |               |                           |                      | 136,291          |
| 222 | Special Education Programs Pre-K  | 1225        |               |                   |                    |                      |                |               |                           |                      | 0                |
| 223 | Remedial and Supplemental Programs K-12   | 1250        |               | 560               |                    |                      |                |               |                           |                      | 560              |
| 224 | Remedial and Supplemental Programs Pre-K  | 1275        |               |                   |                    |                      |                |               |                           |                      | 0                |
| 225 | Adult/Continuing Education Programs   | 1300        |               |                   |                    |                      |                |               |                           |                      | 0                |
| 226 | CTE Programs  | 1400        |               | 29,154            |                    |                      |                |               |                           |                      | 29,154           |
| 227 | Interscholastic Programs  | 1500        |               | 79,094            |                    |                      |                |               |                           |                      | 79,094           |
| 228 | Summer School Programs  | 1600        |               | 10,975            |                    |                      |                |               |                           |                      | 10,975           |
| 229 | Gifted Programs   | 1650        |               |                   |                    |                      |                |               |                           |                      | 0                |
| 230 | Driver's Education Programs   | 1700        |               | 5,705             |                    |                      |                |               |                           |                      | 5,705            |
| 231 | Bilingual Programs  | 1800        |               |                   |                    |                      |                |               |                           |                      | 0                |
| 232 | Truant Alternative & Optional Programs  | 1900        |               | 160               |                    |                      |                |               |                           |                      | 160              |
| 233 | <b>Total Instruction</b>  | <b>1000</b> |               | <b>552,409</b>    |                    |                      |                |               |                           |                      | <b>552,409</b>   |
| 234 | <b>SUPPORT SERVICES (MR/SS)</b>   | <b>2000</b> |               |                   |                    |                      |                |               |                           |                      |                  |
| 235 | <b>Support Services - Pupil</b>   | <b>2100</b> |               |                   |                    |                      |                |               |                           |                      |                  |
| 236 | Attendance & Social Work Services   | 2110        |               | 181,545           |                    |                      |                |               |                           |                      | 181,545          |
| 237 | Guidance Services   | 2120        |               | 46,666            |                    |                      |                |               |                           |                      | 46,666           |

| 1   | A   | B           | C                 | D                          | E                           | F                             | G                       | H                      | I                                  | J                             | K              |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2   | Description: Enter Whole Numbers Only   | Funct #     | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total |
| 238 | Health Services   | 2130        |                   | 13,155                     |                             |                               |                         |                        |                                    |                               | 13,155         |
| 239 | Psychological Services  | 2140        |                   | 2,940                      |                             |                               |                         |                        |                                    |                               | 2,940          |
| 240 | Speech Pathology & Audiology Services   | 2150        |                   | 2,875                      |                             |                               |                         |                        |                                    |                               | 2,875          |
| 241 | Other Support Services - Pupils (Describe & Itemize)                            | 2190        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 242 | <b>Total Support Services - Pupil</b>   | <b>2100</b> |                   | 247,181                    |                             |                               |                         |                        |                                    |                               | 247,181        |
| 243 | <b>Support Services - Instructional Staff</b>                                   | <b>2200</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 244 | Improvement of Instruction Services   | 2210        |                   | 16,808                     |                             |                               |                         |                        |                                    |                               | 16,808         |
| 245 | Educational Media Services  | 2220        |                   | 98,212                     |                             |                               |                         |                        |                                    |                               | 98,212         |
| 246 | Assessment & Testing  | 2230        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 247 | <b>Total Support Services - Instructional Staff</b>                             | <b>2200</b> |                   | 115,020                    |                             |                               |                         |                        |                                    |                               | 115,020        |
| 248 | <b>Support Services - General Administration</b>                                | <b>2300</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 249 | Board of Education Services   | 2310        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 250 | Executive Administration Services   | 2320        |                   | 19,575                     |                             |                               |                         |                        |                                    |                               | 19,575         |
| 251 | Special Area Administrative Services  | 2330        |                   | 9,905                      |                             |                               |                         |                        |                                    |                               | 9,905          |
| 252 | Claims Paid from Self Insurance Fund  | 2361        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 253 | Risk Management and Claims Services Payments                                    | 2365        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 254 | <b>Total Support Services - General Administration</b>                          | <b>2300</b> |                   | 29,480                     |                             |                               |                         |                        |                                    |                               | 29,480         |
| 255 | <b>Support Services - School Administration</b>                                 | <b>2400</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 256 | Office of the Principal Services  | 2410        |                   | 97,560                     |                             |                               |                         |                        |                                    |                               | 97,560         |
| 257 | Other Support Services - School Administration (Describe & Itemize)             | 2490        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 258 | <b>Total Support Services - School Administration</b>                           | <b>2400</b> |                   | 97,560                     |                             |                               |                         |                        |                                    |                               | 97,560         |
| 259 | <b>Support Services - Business</b>  | <b>2500</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 260 | Direction of Business Support Services  | 2510        |                   | 2,205                      |                             |                               |                         |                        |                                    |                               | 2,205          |
| 261 | Fiscal Services   | 2520        |                   | 53,720                     |                             |                               |                         |                        |                                    |                               | 53,720         |
| 262 | Facilities Acquisition & Construction Services                                  | 2530        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 263 | Operation & Maintenance of Plant Service  | 2540        |                   | 344,227                    |                             |                               |                         |                        |                                    |                               | 344,227        |
| 264 | Pupil Transportation Services   | 2550        |                   | 245                        |                             |                               |                         |                        |                                    |                               | 245            |
| 265 | Food Services   | 2560        |                   | 131,385                    |                             |                               |                         |                        |                                    |                               | 131,385        |
| 266 | Internal Services   | 2570        |                   | 11,005                     |                             |                               |                         |                        |                                    |                               | 11,005         |
| 267 | <b>Total Support Services - Business</b>  | <b>2500</b> |                   | 542,787                    |                             |                               |                         |                        |                                    |                               | 542,787        |
| 268 | <b>Support Services - Central</b>   | <b>2600</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 269 | Direction of Central Support Services   | 2610        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 270 | Planning, Research, Development & Evaluation Services                           | 2620        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 271 | Information Services  | 2630        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 272 | Staff Services  | 2640        |                   | 43,585                     |                             |                               |                         |                        |                                    |                               | 43,585         |
| 273 | Data Processing Services  | 2660        |                   | 30,625                     |                             |                               |                         |                        |                                    |                               | 30,625         |
| 274 | <b>Total Support Services - Central</b>   | <b>2600</b> |                   | 74,210                     |                             |                               |                         |                        |                                    |                               | 74,210         |
| 275 | <b>Other Support Services - Misc. (Describe &amp; Itemize)</b>                  | <b>2900</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 276 | <b>Total Support Services</b>   | <b>2000</b> |                   | 1,106,238                  |                             |                               |                         |                        |                                    |                               | 1,106,238      |
| 277 | <b>COMMUNITY SERVICES (MR/SS)</b>   | <b>3000</b> |                   | 7,355                      |                             |                               |                         |                        |                                    |                               | 7,355          |
| 278 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>                          | <b>4000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 279 | Payments for Regular Programs   | 4110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 280 | Payments for Special Education Programs   | 4120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 281 | Payments for CTE Programs   | 4140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 282 | <b>Total Payments to Other Dist &amp; Govt Units</b>                            | <b>4000</b> |                   | 0                          |                             |                               |                         |                        |                                    |                               | 0              |
| 283 | <b>DEBT SERVICE (MR/SS)</b>   | <b>5000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 284 | <b>Debt Service - Interest on Short-Term Debt</b>                               | <b>5100</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 285 | Tax Anticipation Warrants   | 5110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 286 | Tax Anticipation Notes  | 5120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 287 | Corporate Personal Prop Repl Tax Anticipation Notes                             | 5130        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 288 | State Aid Anticipation Certificates   | 5140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 289 | Other Interest on Short-Term Debt (Describe & Itemize)                          | 5150        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 290 | <b>Total Debt Service</b>   | <b>5000</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              |
| 291 | <b>PROVISION FOR CONTINGENCIES (MR/SS)</b>                                      | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 292 | <b>Total Direct Disbursements/Expenditures</b>                                  |             |                   | 1,666,002                  |                             |                               |                         | 0                      |                                    |                               | 1,666,002      |
| 293 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b> |             |                   |                            |                             |                               |                         |                        |                                    |                               | 16,942         |
| 294 |   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 295 | <b>60 - CAPITAL PROJECTS (CP)</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 296 | <b>SUPPORT SERVICES (CP)</b>  | <b>2000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 297 | <b>Support Services - Business</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |

| 1   | A  | B           | C                 | D                          | E                           | F                             | G                       | H                      | I                                  | J                             | K              |
|-----|--|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2   | Description: Enter Whole Numbers Only                                    | Funct #     | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total |
| 298 | Facilities Acquisition & Construction Services                           | 2530        |                   |                            |                             |                               | 7,599,725               |                        |                                    |                               | 7,599,725      |
| 299 | Other Support Services - Business (Describe & Itemize)                   | 2900        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 300 | <b>Total Support Services</b>  | <b>2000</b> | 0                 | 0                          | 0                           | 0                             | 7,599,725               | 0                      | 0                                  |                               | 7,599,725      |
| 301 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>                      | <b>4000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 302 | Payments to Other Dist & Govt Units (In-State)                           | 4100        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 303 | Payments to Regular Programs   | 4110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 304 | Payment for Special Education Programs                                   | 4120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 305 | Payment for CTE Programs   | 4140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 306 | Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)  | 4190        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 307 | <b>Total Payments to Other Districts &amp; Govt Units</b>                | <b>4000</b> |                   |                            | 0                           |                               |                         | 0                      |                                    |                               | 0              |
| 308 | <b>PROVISION FOR CONTINGENCIES (CP)</b>                                  | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 309 | <b>Total Direct Disbursements/Expenditures</b>                           |             | 0                 | 0                          | 0                           | 0                             | 7,599,725               | 0                      | 0                                  |                               | 7,599,725      |
| 310 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures |             |                   |                            |                             |                               |                         |                        |                                    |                               | (6,013,801)    |
| 311 |  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 312 | <b>70 WORKING CASH FUND (WC)</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 313 |  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 314 | <b>80 - TORT FUND (TF)</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 315 | <b>INSTRUCTION (TF)</b>  | <b>1000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 316 | Regular Programs   | 1100        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 317 | Tuition Payment to Charter Schools                                       | 1115        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 318 | Pre-K Programs   | 1125        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 319 | Special Education Programs (Functions 1200 - 1220)                       | 1200        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 320 | Special Education Programs Pre-K   | 1225        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 321 | Remedial and Supplemental Programs K-12                                  | 1250        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 322 | Remedial and Supplemental Programs Pre-K                                 | 1275        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 323 | Adult/Continuing Education Programs                                      | 1300        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 324 | CTE Programs   | 1400        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 325 | Interscholastic Programs   | 1500        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 326 | Summer School Programs   | 1600        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 327 | Gifted Programs  | 1650        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 328 | Driver's Education Programs  | 1700        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 329 | Bilingual Programs   | 1800        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 330 | Truant Alternative & Optional Programs                                   | 1900        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 331 | Pre-K Programs - Private Tuition   | 1910        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 332 | Regular K-12 Programs Private Tuition                                    | 1911        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 333 | Special Education Programs K-12 Private Tuition                          | 1912        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 334 | Special Education Programs Pre-K Tuition                                 | 1913        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 335 | Remedial/Supplemental Programs K-12 Private Tuition                      | 1914        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 336 | Remedial/Supplemental Programs Pre-K Private Tuition                     | 1915        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 337 | Adult/Continuing Education Programs Private Tuition                      | 1916        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 338 | CTE Programs Private Tuition   | 1917        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 339 | Interscholastic Programs Private Tuition                                 | 1918        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 340 | Summer School Programs Private Tuition                                   | 1919        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 341 | Gifted Programs Private Tuition  | 1920        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 342 | Bilingual Programs Private Tuition                                       | 1921        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 343 | Truants Alternative/Opt Ed Programs Private Tuition                      | 1922        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 344 | <b>Total Instruction<sup>14</sup></b>                                    | <b>1000</b> | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0              |
| 345 | <b>SUPPORT SERVICES (TF)</b>   | <b>2000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 346 | <b>Support Services - Pupil</b>  | <b>2100</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 347 | Attendance & Social Work Services  | 2110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 348 | Guidance Services  | 2120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 349 | Health Services  | 2130        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 350 | Psychological Services   | 2140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 351 | Speech Pathology & Audiology Services                                    | 2150        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 352 | Other Support Services - Pupils (Describe & Itemize)                     | 2190        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 353 | <b>Total Support Services - Pupil</b>                                    | <b>2100</b> | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0              |
| 354 | <b>Support Services - Instructional Staff</b>                            | <b>2200</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 355 | Improvement of Instruction Services                                      | 2210        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 356 | Educational Media Services   | 2220        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 357 | Assessment & Testing   | 2230        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |

| 1   | A   | B           | C                 | D                          | E                           | F                             | G                       | H                      | I                                  | J                             | K              |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2   | Description: Enter Whole Numbers Only                                     | Funct #     | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total |
| 358 | <b>Total Support Services - Instructional Staff</b>                       | <b>2200</b> | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0              |
| 359 | <b>Support Services - General Administration</b>                          | <b>2300</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 360 | Board of Education Services   | 2310        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 361 | Executive Administration Services   | 2320        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 362 | Special Area Administration Services                                      | 2330        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 363 | Claims Paid from Self Insurance Fund                                      | 2361        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 364 | Risk Management and Claims Services Payments                              | 2365        |                   |                            | 95,000                      |                               |                         | 615,000                |                                    |                               | 710,000        |
| 365 | <b>Total Support Services - General Administration</b>                    | <b>2300</b> | 0                 | 0                          | 95,000                      | 0                             | 0                       | 615,000                | 0                                  | 0                             | 710,000        |
| 366 | <b>Support Services - School Administration</b>                           | <b>2400</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 367 | Office of the Principal Services  | 2410        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 368 | Other Support Services - School Administration (Describe & Itemize)       | 2490        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 369 | <b>Total Support Services - School Administration</b>                     | <b>2400</b> | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0              |
| 370 | <b>Support Services - Business</b>  | <b>2500</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 371 | Direction of Business Support Services                                    | 2510        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 372 | Fiscal Services   | 2520        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 373 | Facilities Acquisition & Construction Services                            | 2530        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 374 | Operation & Maintenance of Plant Services                                 | 2540        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 375 | Pupil Transportation Services   | 2550        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 376 | Food Services   | 2560        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 377 | Internal Services   | 2570        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 378 | <b>Total Support Services - Business</b>                                  | <b>2500</b> | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0              |
| 379 | <b>Support Services - Central</b>   | <b>2600</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 380 | Direction of Central Support Services                                     | 2610        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 381 | Planning, Research, Development & Evaluation Services                     | 2620        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 382 | Information Services  | 2630        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 383 | Staff Services  | 2640        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 384 | Data Processing Services  | 2660        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 385 | <b>Total Support Services - Central</b>                                   | <b>2600</b> | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0              |
| 386 | <b>Other Support Services - Misc. (Describe &amp; Itemize)</b>            | <b>2900</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 387 | <b>Total Support Services</b>   | <b>2000</b> | 0                 | 0                          | 95,000                      | 0                             | 0                       | 615,000                | 0                                  | 0                             | 710,000        |
| 388 | <b>COMMUNITY SERVICES (TF)</b>  | <b>3000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 389 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>                       | <b>4000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 390 | <b>Payments to Other Dist &amp; Govt Units (In-State)</b>                 | <b>4100</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 391 | Payments for Regular Programs   | 4110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 392 | Payments for Special Education Programs                                   | 4120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 393 | Payments for Adult/Continuing Education Programs                          | 4130        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 394 | Payments for CTE Programs   | 4140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 395 | Payments for Community College Programs                                   | 4170        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 396 | Other Payments to In-State Govt Units - Programs (Describe & Itemize)     | 4190        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 397 | <b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>           | <b>4100</b> |                   |                            | 0                           |                               |                         | 0                      |                                    |                               | 0              |
| 398 | Payments for Regular Programs - Tuition                                   | 4210        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 399 | Payments for Special Education Programs - Tuition                         | 4220        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 400 | Payments for Adult/Continuing Education Programs - Tuition                | 4230        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 401 | Payments for CTE Programs - Tuition                                       | 4240        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 402 | Payments for Community College Programs - Tuition                         | 4270        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 403 | Payments for Other Programs - Tuition                                     | 4280        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 404 | Other Payments to In-State Govt Units - Tuition (Describe & Itemize)      | 4290        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 405 | <b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b> | <b>4200</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              |
| 406 | Payments for Regular Programs - Transfers                                 | 4310        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 407 | Payments for Special Education Programs - Transfers                       | 4320        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 408 | Payments for Adult/Continuing Ed Programs - Transfers                     | 4330        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 409 | Payments for CTE Programs - Transfers                                     | 4340        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 410 | Payments for Community College Program - Transfers                        | 4370        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 411 | Payments for Other Programs - Transfers                                   | 4380        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 412 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize)    | 4390        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 413 | <b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b> | <b>4300</b> |                   |                            | 0                           |                               |                         | 0                      |                                    |                               | 0              |
| 414 | Payments to Other Dist & Govt Units (Out of State)                        | 4400        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 415 | <b>Total Payments to Other Dist &amp; Govt Units</b>                      | <b>4000</b> |                   |                            | 0                           |                               |                         | 0                      |                                    |                               | 0              |
| 416 | <b>DEBT SERVICE (TF)</b>  | <b>5000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 417 | <b>Debt Service - Interest on Short-Term Debt</b>                         |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 418 | Tax Anticipation Warrants   | 5110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |

| 1   | A  | B           | C                 | D                          | E                           | F                             | G                       | H                      | I                                  | J                             | K              |
|-----|--|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2   | Description: Enter Whole Numbers Only  | Func#       | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total |
| 419 | Tax Anticipation Notes   | 5120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 420 | Corporate Personal Property Replacement Tax Anticipation Notes   | 5130        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 421 | State Aid Anticipation Certificates  | 5140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 422 | Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>  | 5150        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 423 | <b>Debt Service - Interest on Long-Term Debt</b>   | <b>5200</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 424 | <b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b> | <b>5300</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 425 | <b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>  | <b>5400</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 426 | <b>Total Debt Service</b>  | <b>5000</b> |                   |                            | 0                           |                               |                         | 0                      |                                    |                               | 0              |
| 427 | <b>PROVISION FOR CONTINGENCIES (TF)</b>  | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 428 | <b>Total Direct Disbursements/Expenditures</b>   |             | 0                 | 0                          | 95,000                      | 0                             | 0                       | 615,000                | 0                                  | 0                             | 710,000        |
| 429 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               | 3,676          |
| 430 |  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 431 | <b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 432 | <b>SUPPORT SERVICES (FP&amp;S)</b>   | <b>2000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 433 | <b>Support Services - Business</b>   | <b>2500</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 434 | Facilities Acquisition & Construction Services   | 2530        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 435 | Operation & Maintenance of Plant Service   | 2540        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 436 | <b>Total Support Services - Business</b>   | <b>2500</b> | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  |                               | 0              |
| 437 | <b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>  | <b>2900</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 438 | <b>Total Support Services</b>  | <b>2000</b> | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  |                               | 0              |
| 439 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>   | <b>4000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 440 | Payments to Regular Programs   | 4110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 441 | Payments to Special Education Programs   | 4120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 442 | Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>   | 4190        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 443 | <b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>  | <b>4000</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              |
| 444 | <b>DEBT SERVICE (FP&amp;S)</b>   | <b>5000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 445 | <b>Debt Service - Interest on Short-Term Debt</b>  | <b>5100</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 446 | Tax Anticipation Warrants  | 5110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 447 | Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>  | 5150        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 448 | <b>Total Debt Service - Interest on Short-Term Debt</b>  | <b>5100</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              |
| 449 | <b>Debt Service - Interest on Long-Term Debt</b>   | <b>5200</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 450 | <b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b> | <b>5300</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 451 | <b>Total Debt Service</b>  | <b>5000</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              |
| 452 | <b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>   | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 453 | <b>Total Direct Disbursements/Expenditures</b>   |             | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  |                               | 0              |
| 454 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |

|    | B  | C             | D  | E | F  | G             | H  |
|----|--|---------------|--|---|--|---------------|--|
| 1  | <b>If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H</b> |               |  |   |  |               |  |
| 2  | <b>Revenue Check:</b>  | OK            |  |   |  |               |  |
| 3  | <b>Expenditure Check:</b>  | OK            |  |   |  |               |  |
| 4  | <b>Revenues Acct. (EstRev tab)</b>   | <b>Amount</b> | <b>Describe Revenue</b>  |   | <b>Expenditures Fund-Function (EstExp tab)</b> | <b>Amount</b> | <b>Describe Expenditures</b>                         |
| 5  | 1190   |               |  |   | 10-2190  | \$ 4,550      | Professional Development - Family Support Specialist |
| 6  | 1290   |               |  |   | 10-2490  |               |  |
| 7  | 1614   |               |  |   | 10-2900  | \$ 3,300      | Title I Homeless Student Social needs                |
| 8  | 1690   | \$ 14,200     | Non food service charges for food (meetings, etc.)                 |   | 10-4190  | \$ 75,000     | SRO Cost - all campuses                              |
| 9  | 1790   | \$ 3,600      | Student fines - late library books                                 |   | 10-4290  |               |  |
| 10 | 1819   |               |  |   | 10-4390  |               |  |
| 11 | 1829   |               |  |   | 10-4400  |               |  |
| 12 | 1890   |               |  |   | 10-5150  |               |  |
| 13 | 1993   | \$ 98,000     | Student fee - credit recovery                                      |   | 20-2190  |               |  |
| 14 | 1999   | \$ 25,000     | Cosmetology studio revenue   |   | 20-2900  |               |  |
| 15 | 2300   |               |  |   | 20-4190  |               |  |
| 16 | 3099   | \$ 50,000     | School maintenance grant   |   | 20-4400  |               |  |
| 17 | 3199   |               |  |   | 20-5150  |               |  |
| 18 | 3299   |               |  |   | 30-4190  |               |  |
| 19 | 3499   |               |  |   | 30-5150  |               |  |
| 20 | 3599   |               |  |   | 30-5300  | \$ 1,140,000  | Principal on Long term debt                          |
| 21 | 3999   | \$ 74,620     | Arts Ed & Foreign lang grant \$33,920; After School grant \$38,000 |   | 30-5400  | \$ 146,000    | Leases   |
| 22 | 4009   |               |  |   | 40-2190  |               |  |
| 23 | 4090   | \$ 10,000     | Step grant   |   | 40-2900  |               |  |
| 24 | 4199   |               |  |   | 40-4190  |               |  |
| 25 | 4299   | \$ 150,000    | Healthy Meals Incentive grant                                      |   | 40-4400  |               |  |
| 26 | 4399   |               |  |   | 40-5150  |               |  |
| 27 | 4499   |               |  |   | 40-5300  |               |  |
| 28 | 4699   |               |  |   | 40-5400  |               |  |
| 29 | 4799   |               |  |   | 50-2190  |               |  |
| 30 | 4998   | \$ 526,683    | ESSER 3 funds  |   | 50-2490  |               |  |
| 31 |  |               |  |   | 50-2900  |               |  |
| 32 |  |               |  |   | 50-5150  |               |  |
| 33 |  |               |  |   | 60-2900  |               |  |
| 34 |  |               |  |   | 60-4190  |               |  |
| 35 |  |               |  |   | 80-2190  |               |  |
| 36 |  |               |  |   | 80-2490  |               |  |
| 37 |  |               |  |   | 80-2900  |               |  |
| 38 |  |               |  |   | 80-4190  |               |  |
| 39 |  |               |  |   | 80-4290  |               |  |
| 40 |  |               |  |   | 80-4390  |               |  |
| 41 |  |               |  |   | 80-4400  |               |  |
| 42 |  |               |  |   | 80-5150  |               |  |
| 43 |  |               |  |   | 80-5300  |               |  |
| 44 |  |               |  |   | 80-5400  |               |  |
| 45 |  |               |  |   | 90-2900  |               |  |
| 46 |  |               |  |   | 90-4190  |               |  |
| 47 |  |               |  |   | 90-5150  |               |  |
| 48 |  |               |  |   | 90-5300  |               |  |

| DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only) |                       |                                    |                          |                        |             |
|---|-----------------------|------------------------------------|--------------------------|------------------------|-------------|
| Description   | EDUCATIONAL FUND (10) | OPERATIONS & MAINTENANCE FUND (20) | TRANSPORTATION FUND (40) | WORKING CASH FUND (70) | TOTAL       |
| Direct Revenues   | 58,761,155            | 6,900,444                          | 4,624,929                | 200,090                | 70,486,618  |
| Direct Expenditures   | 58,753,682            | 10,034,148                         | 4,589,240                |                        | 73,377,070  |
| Difference  | 7,473                 | (3,133,704)                        | 35,689                   | 200,090                | (2,890,452) |
| Estimated Fund Balance - June 30, 2025  | 28,109,819            | 1,452,440                          | 1,701,900                | 5,765,234              | 37,029,393  |

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4)

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

|    | A  | B              | C  | D  | E                          | F                        | G            |
|----|--|----------------|--|--|----------------------------|--------------------------|--------------|
| 1  | <b>*School Districts Only</b>  |                | <b>DEFICIT REDUCTION PLAN<br/>ESTIMATED BUDGET<br/>FY2024-2025</b> |  |                            |                          |              |
| 2  |  |                |  |  |                            |                          |              |
| 3  | <b>07016215017</b>   |                |  |  |                            |                          |              |
| 4  | <i>District Number</i>   |                |  |  |                            |                          |              |
| 5  | <b>Thornton Fractional Twp HSD 215</b>   |                |  |  |                            |                          |              |
| 6  | <i>District Name</i>   |                | <b>Educational Fund</b>  | <b>Operations &amp; Maintenance Fund</b> | <b>Transportation Fund</b> | <b>Working Cash Fund</b> | <b>Total</b> |
| 7  | <b>ESTIMATED BEGINNING FUND BALANCE<br/>(must equal prior Ending Fund Balance)</b> |                | 28,102,346   | 4,586,144                                | 1,666,211                  | 5,565,144                | 39,919,845   |
| 8  | <b>RECEIPTS/REVENUES</b>   | <b>Acct #</b>  |  |  |                            |                          |              |
| 9  | <b>LOCAL SOURCES</b>   | <b>1000</b>    | 23,904,129   | 2,779,656                                | 1,924,929                  | 200,090                  | 28,808,804   |
| 10 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>        | <b>2000</b>    | 0  | 0  | 0                          |                          | 0            |
| 11 | <b>STATE SOURCES</b>   | <b>3000</b>    | 30,262,305   | 4,050,000                                | 2,700,000                  | 0                        | 37,012,305   |
| 12 | <b>FEDERAL SOURCES</b>   | <b>4000</b>    | 4,594,721  | 70,788                                   | 0                          | 0                        | 4,665,509    |
| 13 | <b>Total Receipts/Revenues</b>   |                | 58,761,155   | 6,900,444                                | 4,624,929                  | 200,090                  | 70,486,618   |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>  | <b>Funct #</b> |  |  |                            |                          |              |
| 15 | <b>INSTRUCTION</b>   | <b>1000</b>    | 37,356,030   |  |                            |                          | 37,356,030   |
| 16 | <b>SUPPORT SERVICES</b>  | <b>2000</b>    | 18,547,507   | 10,034,148                               | 4,589,240                  |                          | 33,170,895   |
| 17 | <b>COMMUNITY SERVICES</b>  | <b>3000</b>    | 125,156  | 0  | 0                          |                          | 125,156      |
| 18 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                               | <b>4000</b>    | 2,724,989  | 0  | 0                          |                          | 2,724,989    |
| 19 | <b>DEBT SERVICES</b>   | <b>5000</b>    | 0  | 0  | 0                          |                          | 0            |
| 20 | <b>PROVISION FOR CONTINGENCIES</b>   | <b>6000</b>    | 0  | 0  | 0                          |                          | 0            |
| 21 | <b>Total Disbursements/Expenditures</b>  |                | 58,753,682   | 10,034,148                               | 4,589,240                  |                          | 73,377,070   |
| 22 | <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>          |                | 7,473  | (3,133,704)                              | 35,689                     | 200,090                  | (2,890,452)  |
| 23 | <b>OTHER SOURCES/USES OF FUNDS</b>   |                |  |  |                            |                          |              |
| 24 | <b>OTHER SOURCES OF FUNDS (7000)</b>   |                | 0  | 0  | 0                          | 0                        | 0            |
| 25 | <b>OTHER USES OF FUNDS (8000)</b>  |                | 0  | 0  | 0                          | 0                        | 0            |
| 26 | <b>TOTAL OTHER SOURCES/USES OF FUNDS</b>   |                | 0  | 0  | 0                          | 0                        | 0            |
| 27 | <b>ESTIMATED ENDING FUND BALANCE</b>   |                | 28,109,819   | 1,452,440                                | 1,701,900                  | 5,765,234                | 37,029,393   |

|    | A  | B              | H                                       | I  | J                          | K                        | L            |
|----|--|----------------|---|--|----------------------------|--------------------------|--------------|
| 1  | <b>*School Districts Only</b>  |                | <b>ESTIMATED BUDGET<br/>FY2025-2026</b> |  |                            |                          |              |
| 2  |  |                |   |  |                            |                          |              |
| 3  | <b>07016215017</b>   |                |   |  |                            |                          |              |
| 4  | <i>District Number</i>   |                |   |  |                            |                          |              |
| 5  | <b>Thornton Fractional Twp HSD 215</b>   |                |   |  |                            |                          |              |
| 6  | <i>District Name</i>   |                | <b>Educational Fund</b>                 | <b>Operations &amp; Maintenance Fund</b> | <b>Transportation Fund</b> | <b>Working Cash Fund</b> | <b>Total</b> |
| 7  | <b>ESTIMATED BEGINNING FUND BALANCE<br/>(must equal prior Ending Fund Balance)</b> |                | 28,109,819                              | 1,452,440                                | 1,701,900                  | 5,765,234                | 37,029,393   |
| 8  | <b>RECEIPTS/REVENUES</b>   | <b>Acct #</b>  |   |  |                            |                          |              |
| 9  | <b>LOCAL SOURCES</b>   | <b>1000</b>    |   |  |                            |                          | 0            |
| 10 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>        | <b>2000</b>    |   |  |                            |                          | 0            |
| 11 | <b>STATE SOURCES</b>   | <b>3000</b>    |   |  |                            |                          | 0            |
| 12 | <b>FEDERAL SOURCES</b>   | <b>4000</b>    |   |  |                            |                          | 0            |
| 13 | <b>Total Receipts/Revenues</b>   |                | 0                                       | 0  | 0                          | 0                        | 0            |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>  | <b>Funct #</b> |   |  |                            |                          |              |
| 15 | <b>INSTRUCTION</b>   | <b>1000</b>    |   |  |                            |                          | 0            |
| 16 | <b>SUPPORT SERVICES</b>  | <b>2000</b>    |   |  |                            |                          | 0            |
| 17 | <b>COMMUNITY SERVICES</b>  | <b>3000</b>    |   |  |                            |                          | 0            |
| 18 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                               | <b>4000</b>    |   |  |                            |                          | 0            |
| 19 | <b>DEBT SERVICES</b>   | <b>5000</b>    |   |  |                            |                          | 0            |
| 20 | <b>PROVISION FOR CONTINGENCIES</b>   | <b>6000</b>    |   |  |                            |                          | 0            |
| 21 | <b>Total Disbursements/Expenditures</b>  |                | 0                                       | 0  | 0                          |                          | 0            |
| 22 | <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>          |                | 0                                       | 0  | 0                          | 0                        | 0            |
| 23 | <b>OTHER SOURCES/USES OF FUNDS</b>   |                |   |  |                            |                          |              |
| 24 | <b>OTHER SOURCES OF FUNDS (7000)</b>   |                |   |  |                            |                          | 0            |
| 25 | <b>OTHER USES OF FUNDS (8000)</b>  |                |   |  |                            |                          | 0            |
| 26 | <b>TOTAL OTHER SOURCES/USES OF FUNDS</b>   |                | 0                                       | 0  | 0                          | 0                        | 0            |
| 27 | <b>ESTIMATED ENDING FUND BALANCE</b>   |                | 28,109,819                              | 1,452,440                                | 1,701,900                  | 5,765,234                | 37,029,393   |

|    | A  | B              | M                                       | N  | O                          | P                        | Q            |
|----|--|----------------|---|--|----------------------------|--------------------------|--------------|
| 1  | <b>*School Districts Only</b>  |                | <b>ESTIMATED BUDGET<br/>FY2026-2027</b> |  |                            |                          |              |
| 2  |  |                |   |  |                            |                          |              |
| 3  | <b>07016215017</b>   |                |   |  |                            |                          |              |
| 4  | <i>District Number</i>   |                |   |  |                            |                          |              |
| 5  | <b>Thornton Fractional Twp HSD 215</b>   |                |   |  |                            |                          |              |
| 6  | <i>District Name</i>   |                | <b>Educational Fund</b>                 | <b>Operations &amp; Maintenance Fund</b> | <b>Transportation Fund</b> | <b>Working Cash Fund</b> | <b>Total</b> |
| 7  | <b>ESTIMATED BEGINNING FUND BALANCE<br/>(must equal prior Ending Fund Balance)</b> |                | 28,109,819                              | 1,452,440                                | 1,701,900                  | 5,765,234                | 37,029,393   |
| 8  | <b>RECEIPTS/REVENUES</b>   | <b>Acct #</b>  |   |  |                            |                          |              |
| 9  | <b>LOCAL SOURCES</b>   | <b>1000</b>    |   |  |                            |                          | 0            |
| 10 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>        | <b>2000</b>    |   |  |                            |                          | 0            |
| 11 | <b>STATE SOURCES</b>   | <b>3000</b>    |   |  |                            |                          | 0            |
| 12 | <b>FEDERAL SOURCES</b>   | <b>4000</b>    |   |  |                            |                          | 0            |
| 13 | <b>Total Receipts/Revenues</b>   |                | 0                                       | 0  | 0                          | 0                        | 0            |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>  | <b>Funct #</b> |   |  |                            |                          |              |
| 15 | <b>INSTRUCTION</b>   | <b>1000</b>    |   |  |                            |                          | 0            |
| 16 | <b>SUPPORT SERVICES</b>  | <b>2000</b>    |   |  |                            |                          | 0            |
| 17 | <b>COMMUNITY SERVICES</b>  | <b>3000</b>    |   |  |                            |                          | 0            |
| 18 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                               | <b>4000</b>    |   |  |                            |                          | 0            |
| 19 | <b>DEBT SERVICES</b>   | <b>5000</b>    |   |  |                            |                          | 0            |
| 20 | <b>PROVISION FOR CONTINGENCIES</b>   | <b>6000</b>    |   |  |                            |                          | 0            |
| 21 | <b>Total Disbursements/Expenditures</b>  |                | 0                                       | 0  | 0                          |                          | 0            |
| 22 | <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>          |                | 0                                       | 0  | 0                          | 0                        | 0            |
| 23 | <b>OTHER SOURCES/USES OF FUNDS</b>   |                |   |  |                            |                          |              |
| 24 | <b>OTHER SOURCES OF FUNDS (7000)</b>   |                |   |  |                            |                          | 0            |
| 25 | <b>OTHER USES OF FUNDS (8000)</b>  |                |   |  |                            |                          | 0            |
| 26 | <b>TOTAL OTHER SOURCES/USES OF FUNDS</b>   |                | 0                                       | 0  | 0                          | 0                        | 0            |
| 27 | <b>ESTIMATED ENDING FUND BALANCE</b>   |                | 28,109,819                              | 1,452,440                                | 1,701,900                  | 5,765,234                | 37,029,393   |

|    | A  | B              | R                                       | S  | T                          | U                        | V            |
|----|--|----------------|---|--|----------------------------|--------------------------|--------------|
| 1  | <b>*School Districts Only</b>  |                | <b>ESTIMATED BUDGET<br/>FY2027-2028</b> |  |                            |                          |              |
| 2  |  |                |   |  |                            |                          |              |
| 3  | <b>07016215017</b>   |                |   |  |                            |                          |              |
| 4  | <i>District Number</i>   |                |   |  |                            |                          |              |
| 5  | <b>Thornton Fractional Twp HSD 215</b>   |                |   |  |                            |                          |              |
| 6  | <i>District Name</i>   |                | <b>Educational Fund</b>                 | <b>Operations &amp; Maintenance Fund</b> | <b>Transportation Fund</b> | <b>Working Cash Fund</b> | <b>Total</b> |
| 7  | <b>ESTIMATED BEGINNING FUND BALANCE<br/>(must equal prior Ending Fund Balance)</b> |                | 28,109,819                              | 1,452,440                                | 1,701,900                  | 5,765,234                | 37,029,393   |
| 8  | <b>RECEIPTS/REVENUES</b>   | <b>Acct #</b>  |   |  |                            |                          |              |
| 9  | <b>LOCAL SOURCES</b>   | <b>1000</b>    |   |  |                            |                          | 0            |
| 10 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>        | <b>2000</b>    |   |  |                            |                          | 0            |
| 11 | <b>STATE SOURCES</b>   | <b>3000</b>    |   |  |                            |                          | 0            |
| 12 | <b>FEDERAL SOURCES</b>   | <b>4000</b>    |   |  |                            |                          | 0            |
| 13 | <b>Total Receipts/Revenues</b>   |                | 0                                       | 0  | 0                          | 0                        | 0            |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>  | <b>Funct #</b> |   |  |                            |                          |              |
| 15 | <b>INSTRUCTION</b>   | <b>1000</b>    |   |  |                            |                          | 0            |
| 16 | <b>SUPPORT SERVICES</b>  | <b>2000</b>    |   |  |                            |                          | 0            |
| 17 | <b>COMMUNITY SERVICES</b>  | <b>3000</b>    |   |  |                            |                          | 0            |
| 18 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                               | <b>4000</b>    |   |  |                            |                          | 0            |
| 19 | <b>DEBT SERVICES</b>   | <b>5000</b>    |   |  |                            |                          | 0            |
| 20 | <b>PROVISION FOR CONTINGENCIES</b>   | <b>6000</b>    |   |  |                            |                          | 0            |
| 21 | <b>Total Disbursements/Expenditures</b>  |                | 0                                       | 0  | 0                          |                          | 0            |
| 22 | <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>          |                | 0                                       | 0  | 0                          | 0                        | 0            |
| 23 | <b>OTHER SOURCES/USES OF FUNDS</b>   |                |   |  |                            |                          |              |
| 24 | <b>OTHER SOURCES OF FUNDS (7000)</b>   |                |   |  |                            |                          | 0            |
| 25 | <b>OTHER USES OF FUNDS (8000)</b>  |                |   |  |                            |                          | 0            |
| 26 | <b>TOTAL OTHER SOURCES/USES OF FUNDS</b>   |                | 0                                       | 0  | 0                          | 0                        | 0            |
| 27 | <b>ESTIMATED ENDING FUND BALANCE</b>   |                | 28,109,819                              | 1,452,440                                | 1,701,900                  | 5,765,234                | 37,029,393   |

|    | A  | B              | W   | X                  | Y                  | Z                  |
|----|--|----------------|---|--------------------|--------------------|--------------------|
| 1  | <b>*School Districts Only</b>  |                | <b>SUMMARY</b><br><b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b><br><b>ESTIMATED BUDGET</b><br>Date of Adoption: <input type="text"/><br>(Enter as MM/DD/YY) |                    |                    |                    |
| 2  |  |                |   |                    |                    |                    |
| 3  | <b>07016215017</b>   |                |   |                    |                    |                    |
| 4  | District Number  |                |   |                    |                    |                    |
| 5  | <b>Thornton Fractional Twp HSD 215</b>   |                |   |                    |                    |                    |
| 6  | District Name  |                | <b>FY2024-2025</b>  | <b>FY2025-2026</b> | <b>FY2026-2027</b> | <b>FY2027-2028</b> |
| 7  | <b>ESTIMATED BEGINNING FUND BALANCE</b><br><i>(must equal prior Ending Fund Balance)</i> |                | 39,919,845  | 37,029,393         | 37,029,393         | 37,029,393         |
| 8  | <b>RECEIPTS/REVENUES</b>   | <b>Acct #</b>  |   |                    |                    |                    |
| 9  | <b>LOCAL SOURCES</b>   | <b>1000</b>    | 28,808,804  | 0                  | 0                  | 0                  |
| 10 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>              | <b>2000</b>    | 0   | 0                  | 0                  | 0                  |
| 11 | <b>STATE SOURCES</b>   | <b>3000</b>    | 37,012,305  | 0                  | 0                  | 0                  |
| 12 | <b>FEDERAL SOURCES</b>   | <b>4000</b>    | 4,665,509   | 0                  | 0                  | 0                  |
| 13 | <b>Total Receipts/Revenues</b>   |                | 70,486,618  | 0                  | 0                  | 0                  |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>  | <b>Funct #</b> |   |                    |                    |                    |
| 15 | <b>INSTRUCTION</b>   | <b>1000</b>    | 37,356,030  | 0                  | 0                  | 0                  |
| 16 | <b>SUPPORT SERVICES</b>  | <b>2000</b>    | 33,170,895  | 0                  | 0                  | 0                  |
| 17 | <b>COMMUNITY SERVICES</b>  | <b>3000</b>    | 125,156   | 0                  | 0                  | 0                  |
| 18 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                                     | <b>4000</b>    | 2,724,989   | 0                  | 0                  | 0                  |
| 19 | <b>DEBT SERVICES</b>   | <b>5000</b>    | 0   | 0                  | 0                  | 0                  |
| 20 | <b>PROVISION FOR CONTINGENCIES</b>   | <b>6000</b>    | 0   | 0                  | 0                  | 0                  |
| 21 | <b>Total Disbursements/Expenditures</b>  |                | 73,377,070  | 0                  | 0                  | 0                  |
| 22 | <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>                |                | <b>(2,890,452)</b>  | 0                  | 0                  | 0                  |
| 23 | <b>OTHER SOURCES/USES OF FUNDS</b>   |                |   |                    |                    |                    |
| 24 | <b>OTHER SOURCES OF FUNDS (7000)</b>   |                | 0   | 0                  | 0                  | 0                  |
| 25 | <b>OTHER USES OF FUNDS (8000)</b>  |                | 0   | 0                  | 0                  | 0                  |
| 26 | <b>TOTAL OTHER SOURCES/USES OF FUNDS</b>   |                | 0   | 0                  | 0                  | 0                  |
| 27 | <b>ESTIMATED ENDING FUND BALANCE</b>   |                | 37,029,393  | 37,029,393         | 37,029,393         | 37,029,393         |

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2024-2025**  
**through Fiscal Year 2027-2028**

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**Thornton Fractional Twp HSD 215      07016215017**

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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

***Deficit Reduction Plan-Background/Assumptions (School Districts Only)***  
***Fiscal Year 2024-2025***  
***through Fiscal Year 2027-2028***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

## Evidence-Based Funding: Fiscal Year 2025 Spending Plan THORNTON FRACTIONAL T H S D 215

### Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources time, money, people, and programs.

*Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.*

1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

District 215's mission is to provide diverse learning opportunities that inspire all students to become life-long learners who contribute to their community. A curriculum audit conducted in the fall of 2018 revealed a preponderance of teacher-led, teacher-centered instruction. Part of the audit included 49 classroom visits, during which students were seen mostly listening to teachers and working on low level depth of knowledge (DOK) work. Furthermore, auditors did not see evidence of differentiation of content and did not see differentiation in the product or process of 82% of classrooms visited. With this information, the District has been intentional annually about creating a process to combat these issues. Goals for FY 2025 are 1) Increase % of 9th grade students on track by 5% 2) By June 2025 at least 93% of 12th grade students will graduate 3) Increase AP Placement, Dual Credit, Honors, CTE courses 4) All teachers attend professional development in defined areas 5) 10 family engagement events 6) expand digital tools and resources for staff and students

|  | Top Strategy 1   | Top Strategy 2  | Top Strategy 3   |
|--|--|---|--|
| 2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.) | Focus increased time and attention on special student groups | Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming) | Provide alternative learning programs and models to address unique student needs |
| If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)  |  |   |  |

### Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

*Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

|  |   |                            |              |                          |              |
|--|---|----------------------------|--------------|--------------------------|--------------|
| Evidence-Based Funding Organizational Unit Results (FY 2024) | Final Resources / Adequacy Target =<br>Percent of Adequacy                                    | Average Student Enrollment | 3,359.14     | Adequacy Target          | \$57,453,131 |
|  |   | Final Resources            | \$43,853,046 | Percent of Adequacy      | 76%          |
|  | Base Funding Minimum<br>+<br>Tier Funding =<br>Gross State Contribution                       | Tier Assignment            | 1            | Gross State Contribution | \$33,143,887 |
|  | Within FY 2024 Gross State Contribution,<br>Resources Attributable to<br>Specific Populations | FY24 Base Funding Minimum  | \$32,362,514 | FY 2024 Tier Funding     | \$781,373    |
|  |   | Low-Income Students        | \$4,821,165  |                          |              |
|  |   | English Learners (ELs)     | \$80,137     |                          |              |
|  |   | Special Education          | \$1,575,985  |                          |              |

|   |  |           |                       |        |
|---|--|-----------|-----------------------|--------|
| 1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding. | FY 2025 Tier Funding   | \$697,422 | Funding Type (Select) | Actual |
|   | <p style="font-size: small;">*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a>. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</p> |           |                       |        |

|  |   | Data Source 1  | Data Source 2   | Data Source 3                        |     |                                     |     |
|--|---|--|---|--------------------------------------|-----|-------------------------------------|-----|
| 2)   | Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)   | Student growth and achievement data, disaggregated by student groups   | Student grades or other local academic performance data | Family and community engagement data |     |                                     |     |
| 3)   | Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)  | Bilingual Program Director(s)  | Yes   | Principals                           | Yes | Bilingual Parent Advisory Committee | Yes |
|  |   | Special Ed. Program Director(s)  | Yes   | School Improvement Teams             | Yes | Other Parent Group(s)               | Yes |
|  |   | Other Program Leaders  |   | Teacher or Support Staff Unions      | Yes | Community Focus Group(s)            |     |
|  |   | School Board Members   | Yes   | Other School Staff                   | Yes | Other                               |     |
| [Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.) |   |  |   |                                      |     |                                     |     |
|  |   | Priority Investment 1  | Priority Investment 2                                   | Priority Investment 3                |     |                                     |     |
| 4)   | Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.) | Specialist Teachers  | Low-Income Intervention Teacher                         | EL Pupil Support Staff               |     |                                     |     |
| If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)  |   | Restructuring plan for TFC and the Center for Alternative Learning. The goals are to decrease/eliminate drop-out rate for students in grades 11 to 2% and increase the number of 12th grade students who successfully meet graduation requirements to at least 93%, offer alternatively placed and all students more CTE opportunities, allow students an opportunity to acclimate to their home school during sophomore year, provide mentoring opportunities for juniors, provide targeted intervention for freshmen students that are struggling to meet standards. |   |                                      |     |                                     |     |

**Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

**Column G:** If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for narrative beginning in row 93.

**Column H:** Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

| Cost Factors     | Amount in FY 2024 Adjusted Adequacy Target | Budgeted FY 2025 Investments with New Tier Funding [Required] | Budgeted FY 2025 Expenditures (All Resources) [Optional] | Optional District Narratives                          |  |
|------------------|--|---|--|---|--|
| Core Investments | Core Teachers                              | \$12,997,202  | \$130,000  | Enter optional context for core investment decisions. |  |
|                  | Specialist Teachers                        | \$4,331,967   | \$130,000  |   |  |
|                  | Instructional Facilitator                  | \$1,424,060   |  |   |  |
|                  | Core Intervention Teacher                  | \$474,121   |  |   |  |
|                  | Substitute Teachers                        | \$456,615   |  |   |  |
|                  | Guidance Counselor                         | \$1,216,551   |  |   |  |
|                  | Nurse                                      | \$289,116   |  |   |  |
|                  | Supervisory Aide                           | \$527,367   |  |   |  |
|                  | Librarian                                  | \$475,960   |  |   |  |
|                  | Librarian Aide                             | \$351,473   |  |   |  |
|                  | Principal                                  | \$706,101   |  |   |  |
|                  | Assistant Principal                        | \$607,955   |  |   |  |
|                  | School Site Staff                          | \$632,815   | \$150,000  |   |  |
|                  | <b>Subtotal</b>                            | <b>\$24,491,303</b>   | <b>\$410,000</b>   |   |  |

|  |   |                     |                  |  |   |
|--|---|---------------------|------------------|--|---|
| Per Student Investments  | Gifted  | \$302,323           |                  | Enter optional context for per student investment decisions. |   |
|  | Professional Development  | \$419,893           | \$50,000         |  |   |
|  | Instructional Materials   | \$1,091,721         | \$60,000         |  |   |
|  | Assessments   | \$114,211           |                  |  |   |
|  | Computer & Tech Equipment   | \$1,918,069         |                  |  |   |
|  | Student Activities  | \$2,885,501         |                  |  |   |
|  | Maintenance & Operations  | \$4,571,790         |                  |  |   |
|  | Central Office  | \$3,147,514         |                  |  |   |
|  | Employee Benefits   | \$10,109,023        |                  |  |   |
|  | <b>Subtotal*</b>  | <b>\$24,743,868</b> | <b>\$110,000</b> |  |   |
| Additional Investments   | Low-Income Intervention Teacher   | \$1,170,861         | \$50,000         | Enter optional context for additional investment decisions.  |   |
|  | Low-Income Pupil Support Staff  | \$1,170,861         |                  |  |   |
|  | Low-Income Extended Day Teacher   | \$1,219,711         |                  |  |   |
|  | Low-Income Summer School Teacher  | \$1,219,711         |                  |  |   |
|  | EL Intervention Teacher   | \$103,904           |                  |  |   |
|  | EL Pupil Support Staff  | \$103,904           | \$27,422         |  |   |
|  | EL Extended Day Teacher   | \$108,557           |                  |  |   |
|  | EL Summer School Teacher  | \$108,557           |                  |  |   |
|  | EL Core Teacher   | \$130,268           |                  |  |   |
|  | Sp Ed Teacher   | \$1,847,014         | \$100,000        |  |   |
|  | Sp Ed Instructional Assistant   | \$748,176           |                  |  |   |
|  | Sp Ed Psychologist  | \$286,436           |                  |  |   |
|  | <b>Subtotal</b>   | <b>\$8,217,960</b>  | <b>\$177,422</b> |  |   |
| <b>Other Investments</b>   |   | \$0                 |                  |  |   |
| <b>Total**</b>   | <b>\$57,453,131</b>   | <b>\$697,422</b>    |                  |  |   |
| <b>Tier Funding Check (Cell G90)</b>   |   |                     |                  | <b>Complete, G90-G31</b>                                     |   |
| <p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>   |   |                     |                  |  |   |
| <p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>  |   |                     |                  |  |   |
| <b>Part III: Support for Special Student Groups</b>  |   |                     |                  |  |   |
| <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p style="text-align: center;"><b>Collaboration Opportunity</b> - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p> |   |                     |                  |  |   |
| 1)   | FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual. | Low-Income Students | Enter Amounts    | Select type  | *Note: Allocations for each of the three student groups are published annually at <a href="http://isbe.net/ebfdist">isbe.net/ebfdist</a> under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE. |
|  |   | English Learners    | \$4,925,429      | Actual   |   |
|  |   | Special Education   | \$89,134         | Actual   |   |
|  |   |                     | \$1,621,457      | Actual   |   |

|   |   |   |     |                                       |     |                              |     |                           |           |               |               |
|---|---|---|-----|---------------------------------------|-----|------------------------------|-----|---------------------------|-----------|---------------|---------------|
| 2)  | <b>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b><br><b>Response Required</b> | Low-Income Intervention Teacher   | Yes | Low-Income Extended Day Teacher       | Yes | Other Investments            | Yes |                           |           |               |               |
|   |   | [Optional - Enter \$]   |     | [Optional - Enter \$]                 |     | [Optional - Enter \$]        |     |                           |           |               |               |
|   |   | Low-Income Pupil Support Staff  | Yes | Low-Income Summer School Teacher      |     |                              |     |                           |           |               |               |
|   |   | [Optional - Enter \$]   |     | [Optional - Enter \$]                 |     |                              |     |                           |           |               |               |
| Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)<br><b>Required</b>   |   | Most of our students are low income. We integrate this intervention into regular classroom instruction. Additionally, we have Algebra & Geometry extended time and Freshmen Intervention specialist. We offer a myriad of other supports to low income students to facilitate learning. These include Success Seminar which focuses on literacy and executive functioning skills, Homework Center & peer tutoring. New this year is a special Freshman orientation day.   |     |                                       |     |                              |     |                           |           |               |               |
| 3)  | <b>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b><br><b>Response Required</b>    | English Learner Intervention Teacher  | Yes | English Learner Extended Day Teacher  |     | English Learner Core Teacher |     |                           |           |               |               |
|   |   | [Optional - Enter \$]   |     | [Optional - Enter \$]                 |     | [Optional - Enter \$]        |     |                           |           |               |               |
|   |   | English Learner Pupil Support Staff   | Yes | English Learner Summer School Teacher |     | Other Investments            | Yes |                           |           |               |               |
|   |   | [Optional - Enter \$]   |     | [Optional - Enter \$]                 |     | [Optional - Enter \$]        |     |                           |           |               |               |
| Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)<br><b>Required</b>  |   | We have specific EL that push into classrooms and individual education plans are designed for our EL learners. Additionally, support is offered in regular classroom instruction. Our transitional bilingual education program uses the co-teaching model which exposes students to the same rigorous curriculum w/built in supports. We provide intensive PD specifically to EL & Sped teachers which focus on teacher clarity and reaching diverse learners. New this year are 2 ELL classroom support staff. |     |                                       |     |                              |     |                           |           |               |               |
| 4)  | <b>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b><br><b>Response Required</b>  | Special Education Teacher   | Yes | Special Education Psychologist        |     |                              |     |                           |           |               |               |
|   |   | [Optional - Enter \$]   |     | [Optional - Enter \$]                 |     |                              |     |                           |           |               |               |
|   |   | Special Education Instructional Assistant   | Yes | Other Investments                     | Yes |                              |     |                           |           |               |               |
|   |   | [Optional - Enter \$]   |     | [Optional - Enter \$]                 |     |                              |     |                           |           |               |               |
| Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)<br><b>Required</b>  |   | Special Education student needs are addressed as directed by the student's IEP. We offer special education in-house and model LRE in student placement. Student Service Coordinators at each campus ensure that teachers are providing everthing student need. We provide intensive PD specifically to EL & Sped teachers which focus on teacher clarity and reaching diverse learners. We hired a Transition Specialist last year in order to offer students needed services in-house.                         |     |                                       |     |                              |     |                           |           |               |               |
| <b>Plan Assurances</b>  |   |   |     |                                       |     |                              |     |                           |           |               |               |
| Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners. |   |   |     |                                       |     |                              |     |                           |           |               |               |
| <b>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</b>  |   |   |     |                                       |     |                              |     |                           |           |               |               |
| 1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."<br><b>Required</b> <input type="text" value="Yes"/>  |   |   |     |                                       |     |                              |     |                           |           |               |               |
| 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."<br><b>Required</b> <input type="text" value="Yes"/>  |   |   |     |                                       |     |                              |     |                           |           |               |               |
| 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."<br><b>Required</b> <input type="text" value="Yes"/>   |   |   |     |                                       |     |                              |     |                           |           |               |               |
| 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.<br><b>Required</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">BPAC Meeting (MM/DD/YYYY)</td> <td style="width: 50%;">9/17/2024</td> </tr> <tr> <td>Name of Chair</td> <td>Soccoro Evans</td> </tr> </table>   |   |   |     |                                       |     |                              |     | BPAC Meeting (MM/DD/YYYY) | 9/17/2024 | Name of Chair | Soccoro Evans |
| BPAC Meeting (MM/DD/YYYY)   | 9/17/2024   |   |     |                                       |     |                              |     |                           |           |               |               |
| Name of Chair   | Soccoro Evans   |   |     |                                       |     |                              |     |                           |           |               |               |

| Spending Plan Completion Tracker   |          |  |
|--|----------|--|
| Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan. |          |  |
| Question   | Status   | Acceptance Criteria  |
| Part 1, Q1   | Complete | Character length of response must be >10 and <=2000, including spaces.   |
| Part 1, Q2   | Complete | A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.  |
| Part 1, Q2 (Narrative)   | Complete | Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.                                   |
| Part 2, Q1   | Complete | A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H3: |
| Part 2, Q2   | Complete | A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.  |
| Part 2, Q3   | Complete | At least one response must be selected.  |
| Part 2, Q4   | Complete | Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated   |
| Part 2, Q4 (Narrative)   | Complete | Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.                                   |
| Part 2, Q5 (Cell G90)  | Complete | Cell G90 must be equal to the value in cell G31.   |
| Part 2, Q5 (Narrative)   | Complete | Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces   |
| Part 3, Q1 Low-Income Funds  | Complete | A numeric value must be entered. A type must be selected in cell H100.   |
| Part 3, Q1 English Learner Funds   | Complete | A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101   |
| Part 3, Q1 Spec. Ed. Funds   | Complete | A numeric value must be entered. A type must be selected in cell H102.   |
| Part 3, Q2   | Complete | At least one response must be selected.  |
| Part 3, Q2 (Narrative)   | Complete | Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces                |
| Part 3, Q3   | Complete | At least one response must be selected.  |
| Part 3, Q3 (Narrative)   | Complete | Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces                |
| Part 3, Q4   | Complete | At least one response must be selected.  |
| Part 3, Q4 (Narrative)   | Complete | Response required only if "Other investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces                |
| Assurances 1   | Complete | Response required if the value entered in cell G101>0.   |
| Assurances 2   | Complete | Response required if the value entered in cell G101>0.   |
| Assurances 3   | Complete | Response required if "Yes" selected in cell E133.  |
| Assurances 4 (Meeting Date)  | Complete | Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format  |
| Assurances 4 (Name of Chair)   | Complete | Response required if "Yes" selected in cell E133.  |

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

***This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
(Section 17-1.5 of the School Code)

School District Name: **Thornton Fractional Twp HSD 215**  
RCDT Number: **07016215017**

|   |            | Estimated Actual Expenditures, Fiscal Year 2024 |                               |           |           | Budgeted Expenditures, Fiscal Year 2025 |                               |           |           |
|---|------------|---|-------------------------------|-----------|-----------|---|-------------------------------|-----------|-----------|
|   |            | (10)  | (20)                          | (80)      |           | (10)                                    | (20)                          | (80)      |           |
| Description   | Funct. No. | Educational Fund                                | Operations & Maintenance Fund | Tort Fund | Total     | Educational Fund                        | Operations & Maintenance Fund | Tort Fund | Total     |
| 1. Executive Administration Services  | 2320       | 531,906   |                               | 0         | 531,906   | 534,500                                 |                               | 0         | 534,500   |
| 2. Special Area Administration Services   | 2330       | 307,852   |                               | 0         | 307,852   | 559,255                                 |                               | 0         | 559,255   |
| 3. Other Support Services - School Administration   | 2490       | 0   |                               |           | 0         | 0                                       |                               | 0         | 0         |
| 4. Direction of Business Support Services   | 2510       | 174,615   | 0                             |           | 174,615   | 203,700                                 | 0                             | 0         | 203,700   |
| 5. Internal Services  | 2570       | 122,402   |                               |           | 122,402   | 155,150                                 |                               | 0         | 155,150   |
| 6. Direction of Central Support Services  | 2610       | 0   |                               |           | 0         | 0                                       |                               | 0         | 0         |
| 7. Deduct - Early Retirement or other pension obligations required by state law and included above. |            |   |                               |           | 0         |   |                               |           | 0         |
| <b>8. Totals</b>  |            | 1,136,775                                       | 0                             | 0         | 1,136,775 | 1,452,605                               | 0                             | 0         | 1,452,605 |
| <b>9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024</b>         |            |   |                               |           |           |   |                               |           | 28%       |



## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness principal only otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

## CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

| Budget Item References  | Message                                |
|---|--|
| <b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>  |  |
| Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)  | Deficit Reduction Plan is not required |
| If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)   |  |
| <b>2. Cover Page (Cover tab)</b>  |  |
| District Name must be selected from drop-down. (Cell H13)   | OK                                     |
| Accounting Basis must be selected on Cover sheet.   | OK                                     |
| Dates (Day, Month, Year) must be input on Cover sheet.  | OK                                     |
| Board Names must be typed on Cover sheet.   | ERROR - TYPE BOARD NAMES               |
| <b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>  |  |
| Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)<br>(Line must have a number or zero. Do not leave blank.)   | OK                                     |
| Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)<br>(Cell must have a number or zero. Do not leave blank.)  | OK                                     |
| Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).                                      | OK                                     |
| Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).  | OK                                     |
| Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).                            | OK                                     |
| Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).                           | OK                                     |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).                          | OK                                     |
| Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).                                | OK                                     |
| Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).  | OK                                     |
| <b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.</b>  |  |
| Educational (Fund 10 - Cell C3)   | OK                                     |
| Operations & Maintenance (Fund 20 - Cell D3)  | OK                                     |
| Debt Service (Fund 30 - Cell E3)  | OK                                     |
| Transportation (Fund 40 - Cell F3)  | OK                                     |
| Municipal Retirement/Social Security (Fund 50 - Cell G3)  | OK                                     |
| Capital Projects (Fund 60 - Cell H3)  | OK                                     |
| Working Cash (Fund 70 - Cell I3)  | OK                                     |
| Tort (Fund 80 - Cell J3)  | OK                                     |
| Fire Prevention & Safety (Fund 90 - Cell K3)  | OK                                     |
| Activity Funds (Cell C23)   | OK                                     |
| <b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>   |  |
| Educational (Fund 10 - Cell C21)  | OK                                     |
| Operations & Maintenance (Fund 20 - Cell D21)   | OK                                     |
| Debt Service (Fund 30 - Cell E21)   | OK                                     |
| Transportation (Fund 40 - Cell F21)   | OK                                     |
| Municipal Retirement/Social Security (Fund 50 - Cell G21)   | OK                                     |
| Capital Projects (Fund 60 - Cell H21)   | OK                                     |
| Working Cash (Fund 70 - Cell I21)   | OK                                     |
| Tort (Fund 80 - Cell J21)   | OK                                     |
| Fire Prevention & Safety (Fund 90 - Cell K21)   | OK                                     |
| <b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>  |  |
| Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).   | OK                                     |
| Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16). | OK                                     |
| <b>7. Estimated Revenue (EstRev 6-11 tab)</b>   |  |
| Amounts must be input for revenue.  | OK                                     |
| <b>8. Estimated Expenditures (EstExp 12-20 tab)</b>   |  |
| Amounts must be input for expenditures.   | OK                                     |
| <b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>  |  |
| Include brief note(s) describing revenue source.  | OK                                     |
| Include brief note(s) describing expenditure use.   | OK                                     |
| <b>10. EBF Spending Plan</b>  |  |
| All required questions have been answered.  | OK                                     |

End of Balancing



## MEMORANDUM

**Date:** September 24, 2024

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

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

**Subject:** Resolution to adopt the 2024/2025 budget as presented

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### **Recommended Action**

It is recommended that the Board of Education approve the 2024/2025 budget as presented.

### **Background**

Attached is the final version of the FY 2024/2025 budget. The budget & public hearing notice has been on display in the district office and on the district website since August 15, 2024. Appropriate notice was also published in *The Daily Southtown* on August 16, 2024. After the public hearing on September 24, all legal requirements for budget approval are met.

There were no changes to the budget itself since presentation at the August 14<sup>th</sup> Committee of the Whole meeting, however certain Evidenced-Based funding pages were changed to reflect the actual increase vs. estimated expected to be received for the year.

**Funding source:** N/A

**Attachment:** 2024/2025 Budget on State budget form  
Certificate Estimate of Revenues 2024/2025





## MEMORANDUM

**Date:** September 24, 2024

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

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

**Subject:** Resolution Appointing Trustee of Schools

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### **Recommended Action**

It is recommended that the Board of Education approve the attached resolution appointing Teresa A. Bishop as District 215 Trustee for Thornton Fractional Township Trustees of Schools.

### **Background**

The resolution & related background was discussed at the September 11 Committee of the Whole meeting. Per discussion with our district attorney, the resolution requires a named person vs. a position.

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

**Attachments:** Resolution Appointing Trustee of Schools

**THORNTON FRACTIONAL TOWNSHIP  
HIGH SCHOOL DISTRICT 215**

**RESOLUTION APPOINTING  
TRUSTEE OF SCHOOLS**

**WHEREAS**, pursuant to Section 5-2.2 of the Illinois School Code (105 ILCS 5/5-2.2), as amended by Public Act 103-0790, effective August 9, 2024, this Board shall, no later than 60 days after the effective date of that amendatory act, appoint one of the trustees of schools for Township 36 East, Range 15 (“Thornton Fractional Township Trustees of Schools”);

**WHEREAS**, the trustee of schools so appointed by this Board shall be either a member of the Board or an employee of the School District, and shall serve at the pleasure of this Board, but may not serve longer than 2 years unless reappointed by this Board;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of Thornton Fractional Township High School District Number 215, Cook County, Illinois, as follow:

**Section 1.** The foregoing recitals are incorporated herein as findings of the Board.

**Section 2.** Teresa A. Bishop (“Appointee”), presently serving as an employee of the School District assigned to the position of Executive Director of Finance & Operations/CSBO is hereby appointed as Trustee of Schools for Thornton Fractional Township High School District Number 215, to serve with the Thornton Fractional Township Trustees of Schools. This appointment shall continue in effect until the first of the following to occur: (1) the termination of the Appointee’s service on this Board or employment by this Board; (2) the affirmative act of this Board to terminate Appointee’s appointment as Trustee of Schools; (3) the passage of 2 years from the date of this Resolution; or (4) the death, permanent disability, or legal disqualification of the Appointee.

**Section 3.** This Resolution shall take effect immediately upon its adoption.

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

Date: September 24, 2024

By: \_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF COOK         )

**CERTIFICATION**

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

I do further certify that the foregoing is a full, true and complete copy of a Resolution adopted at a meeting of the Board held on the 24th day of September, 2024, entitled:

**RESOLUTION APPOINTING  
TRUSTEE OF SCHOOLS**

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote of the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 24th day of September, 2024.

\_\_\_\_\_  
Secretary, Board of Education



## MEMORANDUM

**Date:** September 24, 2024

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

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

**Subject:** Limitation of Budgeted Administrative Costs – Setting the Public Hearing Date

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### **Recommended Action**

It is recommended that the Board of Education set the date for the Limitation of Administrative Costs Public Hearing for October 22, 2024.

### **Background**

Section 17-1.5 of the School Code requires a school district to hold a public hearing if budgeted Administrative Costs exceed 5% of the amount spent in the prior fiscal year. Per the attached, for the 2024/2025 budget, this increase is 28%.

The increase is largely due to not filling the Assistant Superintendent of Career Development position in FY 2024. Additionally, the Director of Career Development position was not filled until September 2023. Both positions are filled in FY 2025, resulting in a much higher budgeted cost in FY 25 than experienced in FY 24. Another contributing factor is the Director of Finance & Operations/CSBO position electing family medical and dental insurance in FY 25 vs. single coverage in FY 24.

When increases above 5% can't be avoided, the Board is required to have a hearing and apply for a waiver of the rule. You may recall that the Board had to do this the year the Career Development department was added (FY 22 budget). The hearing will take place on October 22, 2024. After the hearing, the Board can apply for a waiver of this administrative rule.

**Funding source:** N/A

**Attachment:** Limitation of Administrative Costs Worksheet – Budget FY 2025  
Notice of Public Hearing

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

### **NOTICE OF A PUBLIC HEARING**

NOTICE IS HEREBY GIVEN by the Board of Education of Thornton Fractional High School District 215, in the County of Cook, State of Illinois, of a Public Hearing on Tuesday, October 22, 2024 at 6:00 p.m., to be held at the Thornton Fractional Center for Academics and Technology, 1605 Wentworth Avenue, Calumet City, Illinois.

NOTICE IS FURTHER HEREBY GIVEN that the purpose of said hearing will be to receive public comment on the district's intent to increase budgeted administrative costs for 2024/2025 in excess of 5% more than the actual administrative costs incurred during the 2023/2024 school year.

DATED THIS 24<sup>th</sup> day of September 2024, Board of Education of Thornton Fractional High School District No. 215 in the County of Cook, State of Illinois.

By: Andrea Ballard  
Secretary, Board of Education



## MEMORANDUM

**Date:** September 24, 2024  
**To:** Mr. John Robinzine, Superintendent/Board of Education  
**From:** Dr. Rena Whitten, Assistant Superintendent of Student Services & Equity  
**Subject:** BeWell

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### **Recommended Action**

To approve the 2024/2025 MOU proposal of services for BeWell.

### **Background**

The attached agreement will allow BeWell to provide social-emotional support services to our students based on needs identified by each campus. BeWell has served as an extension of available interventions for our students since August 2019. This request is a continuation of that partnership.

**Funding source if applicable:** TAEOP grant funds & local funds.

**Attachment:** Supporting document is attached

## **Memorandum of Understanding**

This Memorandum of Understanding (this "MOU") is made and entered into on this 24<sup>th</sup> day of Sept., 2024 (effective date) by and between:

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

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

### **Purpose and Scope:**

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

### **Be Well Contingencies of Proposal:**

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

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

### **District Schedule & Assignments:**

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

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

*The Restorative Coach* will provide restorative practice services such as facilitation or restorative groups and peace circles, facilitating healthy student-to-student and student-to-staff communication, and providing support in creating an atmosphere of restorative practices.

### **Be Well Services Breakdown:**

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

**Screening**

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

**Assessment**

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

**Psychoeducation Groups**

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

**Restorative Circles**

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

**Parent Engagement**

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

**Training/Consultation**

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

**Staff Wellness Consultation**

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

**Workbooks for Staff and Students**

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

**Restorative Justice Training Program**

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

**Agreed Partnership Services:**

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

| <b>Service</b>                | <b>Personnel</b>    | <b>School(s)</b>                | <b>Number of Hours</b>       | <b>Duration</b>       |
|-------------------------------|---------------------|---------------------------------|------------------------------|-----------------------|
| Psychoeducation               | 1 Clinician         | TF North, TF South, Tech Center | 3 hours campus per week      | October 2024-May 2025 |
| Restorative Coaching Services | 1 Restorative Coach | TF North, TF South, Tech Center | 8 hours per campus, per week | October 2024-May 2025 |

| Personnel                       | Frequency  | Objectives  | Outcomes   |
|---------------------------------|--|---|--|
| <p><b>Clinician</b></p>         | <p>Will conduct screenings (or utilize current school data) to organize students in psychoeducation groups.</p> <p>Will conduct a pre- and post-assessment of each group to assess progress towards goals.</p> <p>Will collect data of each group to assess effectiveness.</p> <p>Will facilitate weekly group sessions by organizing a series of prophylactic learning experiences, different from the typical lecture/teacher learning model</p> | <p>To develop the following areas of competence:</p> <p><b>-Self Awareness:</b><br/>Identifying strengths, areas of growth, interests, healthy self-esteem, identifying emotions, articulating needs, etc.</p> <p><b>-Self-regulation:</b><br/>Emotion-management, mindfulness, impulse control, etc.</p> <p><b>-Social Awareness:</b><br/>Perspective-taking, cultural responsiveness, cultivating compassion, respecting boundaries, etc.</p> <p><b>-Relationship and Social skills:</b><br/>conflict -resolution, communication skills, maintaining prosocial relationships, etc.</p> <p><b>-Responsible Decision-Making:</b><br/>Identifying pros and cons of choices, considering how choices affect others, making constructive decisions, etc.</p> | <p>- Reduction in conflict among students</p> <p>-Improved academic performance by students.</p> <p>-Students will demonstrate increased levels of self-esteem.</p> <p>-Increase in pro-social relationships between students and teachers</p> |
| <p><b>Restorative Coach</b></p> | <p>- Facilitate groups and peace circles.</p> <p>- Provide at least 4 hours of restorative services daily</p>  | <p>-To provide outlets to decompress, regulate and ground students throughout the day.</p>  | <p>- Restorative measures will be put in place to limit the amount</p>   |

|  |  |   |   |
|--|--|---|---|
|  | within the district at designated schools. | -To provide safe spaces for students to resolve conflict and build healthy relationships. | of punitive practices.<br><br>Increase in prosocial relationships between students and student with teachers. |
|--|--|---|---|

**Custom Be Well Services:**

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

**Payment Schedule**

**Thornton Fractional Township High School District 215** will receive an invoice on the **1st of each month** for services that have been rendered in the previous month. All invoices may be made via check to **Be Well Tools** and either mailed to the address on file or picked up by the BeWell CEO or Director of Operations.

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

**Cancellations**

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

**Rate**

The rate for the agreed upon services are as follows:

|                   |   |  |
|-------------------|---|--|
| Clinician         | <p>\$140 per hour x 2 hours per week x 6 weeks per cohort x 3 cohorts per year x 3 cohorts per campus</p> <p>\$140 per hour x 1 hour per week x 6 weeks per cohort x 3 cohorts per year (Additional group cost)</p> | <p>Maximum = \$15,120 for FY 24-25</p> <p>Maximum= \$2,520 for FY 24-25</p>                          |
| Restorative Coach | <p>\$90 per hour x 8 hours per week x 8 weeks per cohort @ 3 cohorts per campus</p>   | <p>\$5760 per campus per cohort</p> <p>Maximum= \$17, 280 per campus,</p> <p>51,840 for FY 24-25</p> |

**Entire Agreement/Modification of Service Agreement:**

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

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

*BeWell confirms understanding of Faith's law as amended July 1, 2023 and will comply with all provisions of the law. BeWell will ensure all its service providers for Thornton Fractional High School District 215 meet the background check requirements as outlined in Illinois School Code and other applicable regulations.*

**Confidentiality:**

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

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

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

This Agreement shall commence upon the \_\_\_\_\_ (insert Effective Date) as stated above, and will continue until \_\_\_\_\_.

\_\_\_\_\_  
**Signature- Be Well Tools**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Signature- Thornton Fractional Township HS District 215**

\_\_\_\_\_  
**Date**

