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

August 26, 2025
Regular Board of Education Meeting

6:00 PM
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave.
Calumet City, IL 60409

1. **Call to Order/Roll call**
2. **Pledge**
3. **Communication/Informational**

A. Public Comments
B. Freedom of Information Report

DATE	REQUESTOR	REQUEST	DATE RESPONDED
7/31/25	Oshea Smith Records Retrieval Solutions	Electronic records for all purchase orders—or similar documents like vendor reports, accounts payable summaries, or check summaries—issued by Thornton Fractional Township High School District 215 from January 1, 2020 to June 30, 2025.	8/11/25
8/19/25	Justin Wenig	public records detailing financial transactions made by Thornton Fractional High School District 215, specifically: A report (such as a check register, expenditure report, or purchase order history) reflecting all transactions from January 1, 2022 to present date, including but not limited to: • Purchase date • Vendor name • Description of goods/services purchased • Line item quantity • Line item price/amount	

C. Future Meetings--August 28, 2025 Special meeting, September 10, 2025 Committee of the Whole, September 23, 2025 Regular meeting
D. Building Reports
E. Acting Superintendent Report

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

A. Approve Minutes from the July 22, 2025 Open and Closed Sessions, August 13, 2025 Committee of Whole meeting, August 13, 2025 Special meeting Open and Closed Sessions
B. Approve Personnel Report
C. **Approve/Accept the following Financial Items**

1. Accept July 2025 FTD Monthly Financial Statements
2. Approve July 2025/August 2025 Payables, $2,673,067.57

Accounts Payable - List of Bills - July 2025/August 2025

Fund	**Amount**
10 - Education	1,218,437.27
12 - Special Education	-
20 - Operations and Maintenance	278,890.15
30 - Debt Service	9,475.24
40 - Transportation	97,409.14
60 - Capital Projects	1,060,740.41
80 - Tort Liability	8,115.36

Total	**$**	**2,673,067.57**

3. Approve July 2025/August 2025 Activities Bills, $8,124.16

Student Activities - List of Bills - July 2025/August 2025

Fund	**Amount**
TF North Activities	4,731.44
TF South Activities	3,063.45
Admin/TF Center Activities	329.27
Total	**$** **8,124.16**

4. Approve July 2025 Payroll, $888,996.54

Payroll Report - July 2025

Fund	**Amount**
10 - Education	694,667.42
20 - Operations and Maintenance	193,096.98
40 - Transportation	1,232.14
Total	**$** **888,996.54**

5. Approve Imprest bills, $1,452.20

Imprest - List of Bills - July 2025/August 2025

Fund	**Amount**
Education	1,283.83
Special Education	-
Operations and Maintenance	168.37
Debt Service	-
Transportation	-
Capital Projects	-
Tort Liability	-
Total	**$** **1,452.20**

D. Accept $3,000 donation from Calumet City Police FOP
E. Approve Intergovernmental Cooperative Agreement with Lansing Public Library
F. Approve 2025-26 Activities Handbook
G. Approve 2025-26 Athletics Handbook
H. Approve vendor contract for Cameron Stephens for fall season photography
I. Approve vendor contract for Melissa Geel for TFS fall musical direction

6. **Action**

A. Approve appointment of Raymond Williams as Interim Superintendent
B. Approve Academic Tutoring Contract
C. Approve MOU/accept grant from the Southland Juvenile Justice Council
D. Approve the Inclusion for a Better Future/Savanna Flakes contract
E. Approve agreement with Milestone Therapy, LLC for OT/PT services
F. Approve agreement with AB Staffing Solutions for OT services
G. Approve Student Discipline for Student 2024-25BB
H. Approve student discipline for student 2024-25CC
I. Approve student discipline for student 2024-25DD

7. **Adjourn**

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: _North Campus___ **Month: _August 2025_____**

ACTIVITIES COMPLETED THIS MONTH
• Our Guidance and Nurse's offices have been communicating and working hard to assist our families in getting their children fully registered, including verifying residency, online registration, and all health records on file. Currently, over 97% of all students are fully registered and attending school. • District and Building Administrators, along with the newly appointed Teacher Mentors provided three meaningful days to our new teachers from August 4th through 6th. • We welcomed our entire staff for two impactful Institute Days on August 13th and 14th. • On Friday, August 15th, we welcomed our Freshmen students and families to our full day Freshmen Orientation. Admin had coffee and donuts with parents and families while students started in the auditorium and were able to get to know staff members, administration, walk through their schedule, and learn their way around the building. • Our 8th grade Algebra and Spanish classes have officially begun, with students attending in the morning during our early bird period. • We have again partnered with National Equity Lab and Howard University to offer a college credit bearing Introduction to Psychology class.

ACTIVITIES IN PROGRESS	NEXT ACTION
• Registration is ongoing	• Our nurses and admin assistants are working to get students of families moving into the district fully registered as soon as possible.
• Weapons Detectors	• After almost a year of planning, our Weapons Detector systems are now being fully implemented school wide. They are used for student and guest entrances and will be used for spectators at ticketed events.

ACTIVITIES TO BE STARTED NEXT MONTH
• Continuation and expansion of the Principal Advisory Team at the North Campus. • As construction of the football stadium continues, we are planning for two home football games this year (Homecoming on October 10th, and hosting TF South on October 17th).

LONG TERM PROJECTS
• Creation of a three-to-five-year Strategic Plan for the North Campus.

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD:___TF Center_____ **Month: _August 26, 2025_____**

ACTIVITIES COMPLETED THIS MONTH
• **Principal Bouler and I attended a meeting for Illinois Safe Routes to School (SRTS) Program on July 25th. The focus is on enlarging sidewalks and adding bike paths throughout the Lansing community.** • **July 31st we hosted the Future Teachers closing ceremony.** • **August 5th we hosted our JASI and VSA parent orientations which were well attended.** • **Weapons Detection systems are successfully running throughout the day.** • **We have had several in-take meetings for CAL placements and they have all gone extremely well, with both parent and student support and understanding of expectations.** • **Credit Recovery and VSA students have completed a little over 100 classes since we returned to school. Students are focusing on the "pre-test" portion of the system that allows them to demonstrate mastery of skills from previously failed classes.** • **We have experienced an increase in CTE enrollments this year. Current programs are closer to seat capacity this year.** • **There are still 2 students in need of completing registration.** • **There are still 3 students in need of completed immunizations.** • **We began Restorative Justice Training for various members of the District with our partnership with SJJC (South Cook Juvenile Justice Counsel)**

ACTIVITIES IN PROGRESS	NEXT ACTION
• SIP 2025-2026 plan monitoring • Review APEX curriculum with the new change to Edmentum	• Survey parents and other stakeholders with the SRTS mentioned above. • Re-evaluate cafeteria seating based on increased enrollments • September 6th we will host the Automotive Show from 11:00 am – 3:00 pm.

ACTIVITIES TO BE STARTED NEXT MONTH
• Hispanic Heritage Awareness Month and planning for activities • Parent-Teacher conferences September 18th

LONG TERM PROJECTS
• Center Community building • Strategic Plan • Monitor and Evaluate School Improvement Plan (SIP) work for 2025-2026 school year • Plan for adjustments for SIP for 2026-20278 school year.

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: _South Campus___ **Month: _August 2025_____**

ACTIVITIES COMPLETED THIS MONTH
• We started the school year with all hands on deck. Getting students through the Weapons Detection System went a lot smoother than anticipated. Wait times from the first day have continued to decrease. Students are **not** being held up in the line; **not** causing them to be late for 1st period. • 320 (429) freshmen attended Freshmen Orientation with over 100 parents attending the session set aside to meet with administrators. • On August 20th we hosted our Fall sports parent meeting which was well attended. Familes received a yard sign that reads: A Red Wolf Athlete Lives Here. • Current enrollment at South sits at 1669, which is slightly up from last year's enrollment, but down from previous enrollent records of almost 2,000 students. • Last Friday was our first football game/scrimmage. WDS was in use. The admin team continues to look at ways to improve security and the spectator experience at the game. • We are currently at 271 fall athletes compared to 247 from last year. • We will field a freshmen football team for the first time since 2019 • First home football game 8/29 • T. F. South will be hosting the 53rd Annual Rich Dust Cross Country Invite on Saturday, September 6th at North Creek Meadow

ACTIVITIES IN PROGRESS	NEXT ACTION
• New art tables were ordered to replace tables that were in bad shape. We hope to have these tables in 6-8 weeks. • A new Red Wolf spirit tunnel has been ordered and we hope to take delivery soon as we begin planning our assemblies for the 1st semester. • Final planning and preparation for the **Infinite Scholars Fair** will be held on Wednesday, September 24th at 10:00 a.m. and for **the IACAC/ Thornton Fractional District 215 College, Career, & Transitions Fair** October 1st at 5:00 p.m.	• Balancing student schedules. • Preparing for Parent Teacher Conferences.

ACTIVITIES TO BE STARTED NEXT MONTH
• Work on SIP for 2025-26

LONG TERM PROJECTS
• Creation of a three-to-five-year Strategic Plan for the South Campus.

Regular Board of Education Meeting
July 22, 2025
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave.
Calumet City, IL 60409
MINUTES

1. **Call to Order/Roll call**
   President Terrazas called the meeting to order at 6:00 p.m. with the following roll call:
   Present: Calderon-Miranda, Guyton, Myers, Newman, Perkins, Terrazas, Williams **Absent:**

2. **Pledge**
3. **Communication/Informational**
   A. Public Comments—Joe Stephan, President of Local 683 presented a check for $700 to the district to assist TFD 215 students who experience food insecurity. The donation was raised by the Local 683 Foundation. President Terrazas welcomed Mr. Williams to his first meeting as acting superintendent.
   B. Future Meetings--August 13, 2025 Committee of the Whole, August 26, 2025 Regular meeting
   C. Building Reports: Mr. Humphrey, Ms. Bouler and Mr. Williams presented building reports.
   D. Acting Superintendent Report—Mr. Williams shared focus is on programs projects and personnel as he highlighted Urban Male Network, When Girls Get Together and the Future Teachers. Construction is close to being finished.

4. **Closed Session to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel**
   I move to recess to Closed Session at 6:16 p.m. to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel. This motion, made by Member Myers and seconded by Member Williams, passed.
   Roll Call Vote:
   Ayes: Calderon-Miranda, Guyton, Myers, Newman, Perkins, Terrazas, Williams **Nays: Absent:**

   Member Newman moved, seconded by Member Myers that the Board of Education adjourn to open session at 8:37 p.m. Upon roll call vote, the motion carried.
   Roll Call Vote:
   Ayes: Calderon-Miranda, Guyton, Myers, Newman, Perkins, Terrazas, Williams **Nays: Absent:**

5. **Consent**
   I move to approve the following consent agenda items as presented. This motion, made by Member Myers and seconded by Member Newman, passed. .

   A. Approve Minutes from the June 24, 2025 Open and Closed Sessions
   B. Approve Personnel Report
      1) It is recommended that the Board of Education accept the report of the retirement of Maria Chavez, Social Worker at T.F. North, effective the last day of the 2027-2028 school term.
      2) It is recommended that the Board of Education accept the report of the retirement of Catherine Hood, English Teacher at T.F. North, effective the last day of the 2027-2028 school term.
      3) It is recommended that the Board of Education accept the report of the retirement of Diane Miller-DeSoto, Libarian/Media Specialist at T.F. North, effective the last day of the 2028-2029 school term.
      4) It is recommended that the Board of Education accept the report of the retirement of Deborah Murtaugh, English Teacher at T.F. South, effective the last day of the 2027-2028 school term.
      5) It is recommended that the Board of Education accept the report of the retirement of Frederick Schuldes, Driver Education Teacher at T.F. North, effective the last day of the 2028-2029 school term.

6) It is recommended that the Board of Education accept the report of the retirement of William Weber, Social Studies Teacher at T.F. North, effective the last day of the 2027-2028 school term.
7) It is recommended that the Board of Education accept the report of the resignation of Daryl Crudup Custodial Supervisor at T.F. North, effective June 30, 2025.
8) It is recommended that the Board of Education rescind the employment of Robinette Rice as a Science Teacher at T.F. North High School for the 2025-2026 school term.
9) It is recommended that the Board of Education approve the employment of Miyah Lacy as a Culinary Arts Teacher at T.F. Center, effective for the 2025-2026 school term.
10) It is recommended that the Board of Education approve the employment of Dominic Lattanzi as a Custodian at T.F. South, effective July 28, 2025.
11) It is recommended that the Board of Education approve the employment of Larry Moore as a Special Education Teacher at T. F. South, effective for the 2025-2026 school term.
12) It is recommended that the Board of Education approve the employment of Michael Nacik as a Music Teacher at T. F. South, effective for the 2025-2026 school term.
13) It is recommended that the Board of Education approve the employment of Kathryne Oberman as a Child Care Teacher at T. F. North, effective for the 2025-2026 school term.
14) It is recommended that the Board of Education approve the employment of Michael Peoples as a Custodian at T.F. North, effective July 28, 2025.
15) It is recommended that the Board of Education approve the 2025-2026 employment contract of John O'Rourke as Interim Assistant Superintendent of Student Services.
16) It is recommended that the Board of Education approve Extended Illness Leave for Michelle Lencioni, English Teacher at T.F. North, effective August 13, 2025 through December 19, 2025.
17) It is recommended that the Board of Education approve intermittent FMLA leave for Carrie Brunette, Paraprofessional at T.F. Center, effective for the 2025-2026 school term.
18) It is recommended that the Board of Education approve FMLA leave for Jasmine Gardner, Paraprofessional at T.F. South, effective August 13, 2025 through November 10, 2025.
19) It is recommended that the Board of Education approve intermittent FMLA leave for Stacie Hunt, Dean of Students at T.F. North, effective for the 2025-2026 school term.
20) It is recommended that the Board of Education approve intermittent FMLA leave for Robin Kosarko, Custodian at T.F. Center, effective July 1, 2025 through June 30, 2026.
21) It is recommended that the Board of Education approve intermittent FMLA leave for Stephanie Kuchenbecker, Deans' Assistant at T.F. North, effective for the 2025-2026 school term.
22) It is recommended that the Board of Education approve intermittent FMLA leave for Jodi Marshall, English Learner Specialist, effective for the 2025-2026 school term.
23) It is recommended that the Board of Education approve intermittent FMLA leave for Lisha McAfee, Residency Coordinator, effective July 1, 2025 through June 30, 2026.
24) It is recommended that the Board of Education approve intermittent FMLA leave for Sandy Pohlman, Secretary at T.F. South, effective for the 2025-2026 school term.
25) It is recommended that the Board of Education approve intermittent FMLA leave for Martha Suarez, Spanish Language Interpreter/Family Outreach Specialist, effective July 1, 2025 through December 31, 2025.
26) It is recommended that the Board of Education approve FMLA leave for Edward Youell, Special Education Teacher at T.F. South, effective August 13, 2025, through October 24, 2025.
27) It is recommended that the Board of Education approve the following staff for 2025 Freshman Orientation:
    <u>T.F. North</u>
    Jordan Banks, Jennifer Biggs, Matthew Cervantes, Joel Deere, Joseph Faron, Melanie Franks-Jones, Jennifer Galvan, Taylor Galvin, Jennifer Gillespie, Bianca Gomez, Shemika Green, Carleta Hale, Lester Hampton, Kimberly Isberg, Tareg Mansour, Bobby Mattison, Centrese McGee, Diane Miller-DeSoto, Sheri Murawski, Nieya Murphy, Shaunwell Posley, Maria Ramirez, Thomasina Robinson-Torres, Elizabeth Stramaglia, Kayla Vaughn, William Weber.
    <u>T.F. South</u>
    Muhammad Abdur-Rahim, Kelly Anderson, Lourdes Angel, Elissa Belli, Lamar Blanks, Aaron Bugajski, Kathleen Clemons, Tywania Griffin, Nigel Harris, Brian Hedinger, Yasmie Hill, Carmencita Isby, Justin Leoni, Mareno Myers, Joseph Napier, Chiralaine Natschke, Ronnie Petrey, Mary Reid-Kujawa, Lauren Senter, Christopher Simich, Timothy Sullivan, Chelsea Taylor, Lionel Watkins, Joseph Williams, Sahed Yousef, Alainna Zachary.
28) It is recommended that the Board of Education approve the following extra-curricular resignations and appointments:
    <u>Resignations:</u>
    Jose Gonzalez, *Girls' Volleyball Assistant Coach*, T.F. North
    <u>Appointments:</u>

Emma Gallegos, *Girls' Volleyball Assistant Coach*, T.F. North
Princess Gonzalez, *Girls' Volleyball Assistant Coach,* T.F. North
Caleb Green, *Volunteer Football Assistant Coach,* T.F. North
Michael Nacik, *Assistant Band Director*, T.F. South
Devin Wilson, *Cheerleading Volunteer Assistant Coach,* T.F. South.

29) It is recommended that the Board of Education approve the following 2025 Summer Camp staff: Michael Nacik, *Band*, T.F. South.
30) It is recommended that the Board of Education approve the following Substitute Teachers for the 2025-2026 school term: Yvette Anderson, Donald Brown, Mozella Brown, Christel Franklin, Melanie Franks-Jones, Brandon Gatewood, Marganice Gilbert, Cherish Hall, Natalie Heilmann, Kenneth Karrson Jr., Mary Kratchowill, Lydia Lopes, Carolina Maldonado, Joanna Miranda, Michael Nieto, Robert Padjen, Jenette Pogvara, Ruth Raickett-Roberts, Donya Smith, Angela Solomon-Echols, Tiffany Ward.
31) It is recommended that the Board of Education approve the following Student Workers for summer 2025: Chikanyima Anene, Kamsiyochi Anene, Gabriela Arce, Dae'Shawn Babb, Mariah Bradley, Kindell Culley, Natalie Gonzalez, Briana Johnson, Joshua Lopez, Hailey Matlock, Kenan Maxey, Jermia Moore, Diego Pantoja, Jakeline Perez, Saadah Raheemson, Mariyah Reed, Jazmin Sanchez, Taylor Stephenson.

C. Approve/Accept the following Financial Items
   1. Accept June 2025 FTD Monthly Financial Statements
   2. Approve June 2025/July 2025 Payables, $3,697,170.23

Accounts Payable - List of Bills - June 2025/July 2025

Fund		Amount
10 - Education		1,977,357.83
12 - Special Education		114,988.17
20 - Operations and Maintenance		727,874.81
30 - Debt Service		9,559.35
40 - Transportation		399,241.40
60 - Capital Projects		224,395.67
80 - Tort Liability		243,753.00
Total 3	**$**	**3,697,170.2**

   3. Approve June 2025/July 2025 Activities Bills, $18,611.98

Student Activities - List of Bills - June 2025/July 2025

Fund		Amount
TF North Activities		6,451.58
TF South Activities		12,071.97
Admin/TF Center Activities		88.43
Total	**$**	**18,611.98**

   4. Approve June 2025 Payroll, $1,002,389.16

Payroll Report - June 2025

Fund		Amount
10 - Education		808,271.15
20 - Operations and Maintenance		192,799.72
40 - Transportation		1,318.29
Total	**$**	**1,002,389.16**

D. Approve vendor contract for Socorro Evans to serve as TF North Family Liaison
E. Approve vendor contract for Tonya Reed to serve as TF North Family Liaison
F. Approve vendor contract for Darvel Stinson to serve as TF South Family Liaison
G. Approve vendor contract for Teresa Stegall-Henri to serve as TF South Family Liaison
H. Approve Member Myers to attend NSBA CUBE Conference
I. Approve Ombudsman Alternative Education Services Agreement
J. Approve Agreement with When Girls Get Together for 2025-26
K. Conduct Second Reading/Adoption of PRESS Policy Update 118

Roll Call Vote:
Ayes: Calderon-Miranda, Guyton, Myers, Newman, Perkins, Terrazas, Williams **Nays: Absent:**

6. **Action**
   A. Approve Be Well Tools MOU for 2025-26
   I move to approve the Be Well Tools MOU for 025-26 as presented. This motion, made by Member Myers and seconded by Member Perkins, passed.

Roll Call Vote:
Ayes: Calderon-Miranda, Guyton, Myers, Newman, Perkins, Terrazas, Williams **Nays: Absent:**

7. **Adjourn**
   I move to adjourn the meeting at 8:42 p.m. This motion, made by Member Newman and seconded by Member Guyton, passed on voice vote.

_____ _____
President Secretary

_____
Recording Secretary

Special Board of Education Meeting
August 13, 2025
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave.
Calumet City, IL 60409
MINUTES

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

1. **Call to Order/Roll call**
   President Terrazas called the meeting to order at 7:31 p.m. with the following roll call:
   Present: Calderon-Miranda, Guyton, Myers, Newman, Perkins, Terrazas, Williams **Absent:**

2. **Public Comment**--none

3. **Closed Session to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel**
   I move to recess to closed session at 7:32 p.m. to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel. This motion, made by Member Myers and seconded by Member Williams, passed.
   Roll Call Vote:
   Ayes: Calderon-Miranda, Guyton, Myers, Newman, Perkins, Terrazas, Williams **Nays: Absent:**

   Member Myers moved, seconded by Member Newman that the Board of Education adjourn to open session at 8:38 p.m. Upon roll call vote, the motion carried.
   Roll Call Vote:
   Ayes: Calderon-Miranda, Guyton, Myers, Newman, Perkins, Terrazas, Williams **Nays: Absent:**

4. **Approve Personnel Report**
   I move to approve the Personnel Report as presented with removal of item 14 pulled for separate consideration. This motion, made by Member Perkins and seconded by Member Myers, passed.

   1) It is recommended that the Board of Education accept the report of the resignation of Lourdes Angel, Bilingual Paraprofessional at T.F. South, effective May 30, 2025.
   2) It is recommended that the Board of Education accept the report of the resignation of Arielle Daniels, Paraprofessional at T.F. South, effective May 30, 2025.
   3) It is recommended that the Board of Education accept the report of the resignation of Eugenia Johnson, Paraprofessional at T.F. North, effective May 30, 2025.
   4) It is recommended that the Board of Education accept the report of the resignation of Abena Trice, Executive Assistant of Teaching & Learning, effective July 25, 2025.
   5) It is recommended that the Board of Education accept the report of the resignation of Demond Watt Deans' Assistant at T.F. North, effective May 30, 2025.
   6) It is recommended that the Board of Education accept the report of the retirement of Gloria Kijewski, English Teacher at T.F. South, effective the last day of the 2027-2028 school term.
   7) It is recommended that the Board of Education accept the report of the retirement of Jeffrey Majewski, School Counselor at T.F. South, effective the last day of the 2028-2029 school term.
   8) It is recommended that the Board of Education accept the report of the retirement of Elizabeth Stramaglia, English Teacher at T.F. North, effective the last day of the 2028-2029 school term.
   9) It is recommended that the Board of Education accept the report of the retirement of Mike Tisza, Physical Education Teacher at T.F. South, effective the last day of the 2028-2029 school term.
   10) It is recommended that the Board of Education approve the employment of Lisa Becker as a Special Education Paraprofessional at T.F. South, effective August 13, 2025.
   11) It is recommended that the Board of Education approve the employment of Lawrence Crayton as a Maintenance Worker at T.F. South, effective August 18, 2025.

12) It is recommended that the Board of Education approve the employment of Jayln Gales as a Special Education Paraprofessional at T.F. South, effective August 13, 2025.
13) It is recommended that the Board of Education approve the employment of Jasmine Hicks as a Cook at T.F. South, effective August 13, 2025.
14) ~~It is recommended that the Board of Education approve the employment of Leiya Murphy as a Science Teacher at T.F. North/T.F. South for the 2025-2026 school term.~~ Pulled for separate consideration.
15) It is recommended that the Board of Education approve the temporary employment of Ruth Raickett-Roberts as In-School Coordinator at T.F. North, effective August 13, 2025 through November 5, 2025.
16) It is recommended that the Board of Education approve the employment of Annika Salinas as an Electrical Teacher at T. F. Center, effective for the 2025-2026 school term.
17) It is recommended that the Board of Education approve the employment of Jania Samuels-Harris as a Cafeteria Aide at T.F. South, effective August 13, 2025.
18) It is recommended that the Board of Education approve the employment of Brandon Story as a Deans' Assistant at T.F. North, effective August 13, 2025.
19) It is recommended that the Board of Education approve the 2025-2026 employment contract of Brian Bergthold as Interim Assistant Principal of Pupil Personnel Services at T.F. South.
20) It is recommended that the Board of Education approve the 2025-2026 employment contract of Sabrina Keyes as Business Manager.
21) 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 2025-2026 school term.
22) It is recommended that the Board of Education approve intermittent FMLA leave for Tajmar Carter, Social Worker at T.F. South, effective for the 2025-2026 school term.
23) It is recommended that the Board of Education approve intermittent FMLA leave for Tina Freeberg, Deans' Assistant at T.F. Center, effective for the 2025-2026 school term.
24) It is recommended that the Board of Education approve intermittent FMLA Leave for Michelle Jones, Math Teacher at T.F. North, effective for the 2025-2026 school term.
25) It is recommended that the Board of Education approve intermittent FMLA leave for Anita Martinez, Cafeteria Aide at T.F. North, effective for the 2025-2026 school term.
26) It is recommended that the Board of Education approve intermittent FMLA leave for Jeffrey Ortiz, Custodian at T.F. Center, effective August 6, 2025 through June 30, 2026.
27) It is recommended that the Board of Education approve intermittent FMLA leave for Michele Owens, Art Teacher at T.F. South, effective for the 2025-2026 school term.
28) It is recommended that the Board of Education approve intermittent FMLA leave for Matthew Tiffy, Social Studies Teacher at T.F. South, effective August 20, 2025 through October 17, 2025.
29) It is recommended that the Board of Education approve intermittent FMLA leave for Dawn Walker, Assistant Principal at T.F. Center, effective July 1, 2025 through June 30, 2026.
30) 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 2025-2026 school term.
31) It is recommended that the Board of Education approve extended illness leave for Teresa Jones, Cafeteria Aide at T.F. North, effective August 13, 2025 through October 13, 2025.
32) It is recommended that the Board of Education approve the sixth assignment for Justin Viau, Math Teacher at T.F. North, to teach algebra for the 2025-2026 school term.
33) It is recommended that the Board of Education approve discipline for Raymond Smith, Sr., Custodian at T.F. North, as discussed in closed session.
34) It is recommended that the Board of Education approve the following extra-curricular resignations and appointments:

    Resignations:
    Sade May, *Contest Play Director*, T.F. North
    Sade May, *Drama Coach*, T.F. North
    Sade May, *Group Interpretation Sponsor,* T.F. North
    Appointments:
    Yasmie Hill, *Girls' Club Sponsor,* T.F. South
    Miguel Vargas, *Boys' Soccer Assistant Coach,* T.F. North.
35) It is recommended that the Board of Education approve the following Substitute Teachers for the 2025-2026 school term: Alma Agosto, Berta Salazar, Mariah Villaroman.
36) It is recommended that the Board of Education approve the following Student Teacher at T.F. South for Fall 2025: Logan Yugo.
37) It is recommended that the Board of Education approve the following Volunteer for the 2025-2026 school term: Teresa Bishop.

Roll Call Vote:
Ayes: Calderon-Miranda, Guyton, Myers, Newman, Perkins, Terrazas, Williams **Nays: Absent:**

I move to approve item 14 of the personnel report. This motion, made by Member Myers and seconded by Member Williams, passed.

It is recommended that the Board of Education approve the employment of Leiya Murphy as a Science Teacher at T.F. North/T.F. South for the 2025-2026 school term.

Roll Call Vote:
Ayes: Guyton, Myers, Newman, Perkins, Terrazas, Williams **Nays: Abstain:** Calderon-Miranda

5. **Approve Tentative Fiscal Year 2025-26 Annual Budget for display and set Public Hearing Date**
   I move to approve the Tentative Fiscal Year 2025-26 Annual Budget for display and set the Public Hearing Date for September 23, 2025. This motion, made by Member Guyton and seconded by Member Perkins, passed.

   Roll Call Vote:
   Ayes: Calderon-Miranda, Guyton, Myers, Newman, Perkins, Terrazas, Williams **Nays: Absent:**

6. **Adjourn**
   I move to adjourn the meeting at 8:45 p.m. This motion, made by Member Myers and seconded by Member Perkins, passed on voice vote.

_____ _____
President Secretary

_____
Recording Secretary

Committee of the Whole
August 13, 2025
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave.
Calumet City, IL 60409
MINUTES

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

1. **Call to Order/Roll call**
   President Terrazas called the meeting to order at 6:00 p.m. with the following roll call:
   Present: Calderon-Miranda, Guyton, Myers, Newman, Perkins, Terrazas, Williams **Absent:**

2. **Public Comment**—none

3. **Buildings Grounds/Safety Committee--Member Williams**
   A. Construction Project Update-Mr. Stephan updated the board on the various construction projects including two elevator jobs and the North football field which was delayed in getting permits although the contractor believes can still make the deadline, especially for the North homecoming game. There have been delays with the barber shop remodel delays with flooring and the windows although teachers can use the classroom. The South tennis courts are completed but are waiting on a couple of security gates. The fire on the roof at North was the fault of the roofer.
   B. Mr. Stephan shared with the board that earlier in the day there was a report of mold in a classroom in the 1963 section of the building. Upon further review, there were 10 classrooms impacted. ServePro was called in and is committed to having all rooms cleaned and ready for staff and students. There are univents in the rooms, but they weren't pulling out the moisture. We are working with HVAC company on the univents. Air samples will be done and reported.
   C. Weapons System Implementation Update--Mr. Williams reported all equipment has arrived, is set up and training was completed; Focus is on safety for all, not a way to punish/criminalize students.
   D. Building Usage Report—few outstanding bills but working on getting funding.

4. **Finance Committee--Member Perkins**
   A. Tentative Fiscal Year 2025-26 Annual Budget Presentation—Ms. McMillian presented key budget facts including that operational funds are for day-to-day use and the budget process is very transparent for our communities. She reviewed revenues from local funds, state funds and federal funds and stated the district is not using a lot of federal funding given the current federal status. There are still several capital projects being paid for. She reviewed the timelines for the budget process, including the budget being on display and then a public hearing at the September board meeting prior to adoption.

5. **Curriculum Committee--Member Calderon-Miranda**
   A. Summer School Update—Ms. Szuba provided a recap of summer school programming.
   B. Curriculum Writing and Review Updates—Ms. Martin-Dean shared a curriculum audit was completed in 2018 and the district has been working on updates including most core courses which have been completed. Guiding principles for effective curriculum were developed including having students complete feedback surveys. Currently, the team is doing intensive review of curriculum in place for five years to see if adjustments are needed. She reported teachers are doing a great job of collaborating with each other. Discussion included comparing data on ACT to curriculum; teachers were given content specific sessions regarding test but we don't want to teach to the test. ISBE just released new performance levels and proficiency benchmarks.
   C. Professional Learning Updates—Intentional opportunities are provided for staff to get cpdu's that are beneficial based on building need or significant overall need.

6. **Equity Committee--Member Myers**
   A. TFD 215 Hiring Practices—Ms. Jerger and Ms. Szuba reviewed the hiring process and the four pillars to guide the process which was designed to have different people at the table. There is a rubric checklist to review applications which is done by two people. Everyone involved with interviews goes

through training and all candidates receive same questions. Discussion included if the district compiles data on those exiting—EEOC requires report of incoming and exiting employees. Exit interviews are done and feedback is given to supervisors. This summer mandatory training was done with administrators to review contracts, policies, evaluation process, etc. For administrative positions, the same structure is utilized with the development of characteristics of the position and a scoring rubric based on that and a performance task. It was requested to share the latest EEOC report with the board.

7. **Behavior Intervention/Parent-Teacher Advisory Committee--Member Newman**
   A. Suspension Reports—The principals reported data from the end of the year. UIC is doing a study because it saw a reduction in suspensions. There wasn't a lot of planning for SB100 but now have built on foundation and to not be exclusionary. District is using alternatives to suspension including making sure deans convey consequence is for behavior not the student. All campuses are grappling with vaping which is inflating numbers. Another key component to reduction in suspensions is having students identify their trusted adults.
   B. Deans' Assistant Trainings—Dr. O'Rourke reported this summer they completed the CPI training which included holds and de-escalation hands off techniques. He met with teams and has created a professional development schedule for deans' assistants for every Wednesday training regarding expectations and other training that is more applicable for our schools and our needs. Will be doing restorative justice through SJJC.

8. **Adjourn**
   I move to adjourn the meeting at 7:30 p.m. This motion, made by Member Newman and seconded by Member Williams, passed on voice vote.

_____ _____

President Secretary

_____

Recording Secretary

1. It is recommended that the Board of Education accept the report of the **resignation** of **Jessica Burt**, Special Education Paraprofessional at T.F. North, effective May 30, 2025.
2. It is recommended that the Board of Education accept the report of the **resignation** of **Dominic Lattanzi**, Custodian at T.F. South, effective August 23, 2025.
3. It is recommended that the Board of Education accept the report of the **retirement** of **Terri Bartlett**, Culinary Arts Teacher at T.F. North, effective the last day of the 2028-2029 school term.
4. It is recommended that the Board of Education accept the report of the **retirement** of **Ouida Dyer-Bradford**, Science Teacher at T.F. South, effective the last day of the 2028-2029 school term.
5. It is recommended that the Board of Education accept the report of the **retirement** of **Susan Gilhooly**, Business Education Teacher at T.F. South, effective the last day of the 2028-2029 school term.
6. It is recommended that the Board of Education accept the report of the **retirement** of **Danna Ready**, Special Education Teacher at T.F. South, effective the last day of the 2028-2029 school term.
7. It is recommended that the Board of Education accept the report of the **retirement** of **Robert Speski**, Radio/TV Production Teacher at T.F. North, effective the last day of the 2028-2029 school term.
8. It is recommended that the Board of Education accept the report of the **retirement** of **Steve Twietmeyer**, Physical Education Teacher at T.F. South, effective the last day of the 2028-2029 school term.
9. It is recommended that the Board of Education approve the **employment** of **Alejandra Alvarez** as a Bilingual Paraprofessional at T.F. South, effective August 27, 2025.
10. It is recommended that the Board of Education approve the **re-employment** of **Mozella Brown** as Virtual Programming Teacher at T.F. South, effective September 15, 2025 through December 19, 2025.
11. It is recommended that the Board of Education approve the **employment** of **LaTonya Smith** as Executive Assistant for Teaching and Learning, effective August 28, 2025.
12. It is recommended that the Board of Education approve the **reassignment** of **Regina Houston** from Cafeteria Aide to Special Education Paraprofessional at T.F. North, effective August 27, 2025.
13. It is recommended that the Board of Education approve **intermittent FMLA Leave** for **Hannah Berridge**, Foreign Language Teacher at T.F. South, effective for the 2025-2026 school term.
14. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Samantha Cravens**, District Truancy Social Worker at T.F. Center, effective for the 2025-2026 school term.
15. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Ayanna Dowd**, Speech Pathologist at T.F. North, effective for the 2025-2026 school term.
16. It is recommended that the Board of Education approve **FMLA leave** for **Jacob Gourley**, English Teacher at T.F. North, effective August 13, 2025, through September 11, 2025.
17. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Regina Houston**, Cafeteria Aide at T.F. North, effective for the 2025-2026 school term.
18. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Pamela Leonard**, Math Teacher at T.F. South, effective for the 2025-2026 school term.
19. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Susan Lessner-Diversey**, Science Teacher at T.F. South, effective August 6, 2025, through November 02, 2025.

20. It is recommended that the Board of Education approve **FMLA leave** for **Jennifer Navarro**, 10-Month Guidance Secretary at T.F. North, effective November 17, 2025, through February 20, 2026.

21. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Susan Olson**, School Counselor at T.F. North, effective for the 2025-2026 school term.

22. It is recommended that the Board of Education approve **intermittent FMLA Leave** for **Matthew Tiffy**, Social Studies Teacher at T.F. North, effective for the 2025-2026 school term.

23. It is recommended that the Board of Education approve the following **extra-curricular resignations and appointments**:

    Resignations:
    Nia Brown, *Drama Assistant Coach*, T.F. North
    Jeremy Day, *Band Assistant Director*, T.F. North
    Dynecia Dixon, *Badminton Head Coach*, T.F. South
    Dynecia Dixon, *Wrestling Assistant Coach*, T.F. South
    Mark McDaniel, *Girls' Tennis Head Coach*, T.F. North

    Appointments:
    Marcus Castrejon, *Girls' Volleyball Assistant Coach,* T.F. South
    Bryan Evancho, *Hall Duty Supervisor (AM-Fall),* T.F. North
    Taylor Galvin, *Assistant Athletic Director (Fall),* T.F. North
    Mark Holubec, *Girls' Tennis Assistant Coach,* T.F. North
    Jamel Hill, *Girls' Basketball Assistant Coach,* T.F. North
    Stacie Hunt, *Hall Duty Supervisor (PM-Fall),* T.F. North
    Tareg Mansour, *Esports Club Sponsor,* T.F. North
    Shane Mosel, *Chess Club Sponsor,* T.F. South
    Sheri Murawski, *Girls' Tennis Head Coach,* T.F. North
    Shaunwell Posley, *Hall Duty Supervisor (PM-Fall),* T.F. North
    Christopher Simich, *Hall Duty Supervisor (AM-Fall),* T.F. South
    Raymond Smith Jr., *Hall Duty Supervisor (PM-Fall),* T.F. Center
    William Spakowski III, *Drama Head Coach,* T.F. North
    Chelsea Taylor, *Hall Duty Supervisor (PM-Fall),* T.F. South
    Monica Townes-Hudson, *Hall Duty Supervisor (AM-Fall),* T.F. South**.**

24. It is recommended that the Board of Education approve the following **Academic Recovery Virtual Learning Facilitators** for the fall 2025 semester:

    T.F. South
    Jillian Altenburg, **T**ameka Fowler, **Y**asmie Hill, **C**hiralaine Natschke.

25. It is recommended that the Board of Education approve the following **Driver Education Behind-the-Wheel Teachers** for the 2025-2026 school term:

    T.F. North
    David Hamilton, **C**entrese McGee, **A**dam Polensky, **F**rederick Schuldes, **R**ichard Watson

    T.F. South
    Chester Hanson IV, **M**atthew Johnson, **A**lejandro Lagunas, **R**obert Padjen, **D**ale Pietranczyk, **M**ichael Tisza, **J**amey Wallace.

26. It is recommended that the Board of Education approve the following **Homework Center Tutors** for the 2025-2026 school term:

    T.F. North
    Joseph Faron, **J**ennifer Galvan, **B**ianca Gomez, **A**lejandro Hernandez, **C**atherine Hood, **G**reggory Longo, **R**indi Ortiz, **M**ichelle Potter, **R**ebecca Watt

    T.F. South
    Holly Blair, **M**argaret Blahunka, **N**icole Burk, **J**ohn Conrad, **J**ean Flynn-Rozner, **G**ina Helbling, **K**elli McCullough, **G**ail Meyer, **R**onnie Petrey, **D**anna Ready, **G**regory Rizzo, **L**auren Senter, **N**icole Streit.

27. It is recommended that the Board of Education approve the following **Advanced Placement Coordinator** at T.F. South for the 2025-2026 school term: **E**mily Pickett.

28. It is recommended that the Board of Education approve the following **Student Safety Monitors** for the **Fall 2025 semester**:

    T.F. Center
    Tameka Fowler, **M**elody Marcotte

    T.F. North
    Allison Braasch, **M**ichael Furmanek, **B**ianca Gomez, **D**avid Hamilton, **M**ichael Kawa, **C**ynthia **M**cCraw, **F**rederick Schuldes, **M**egan Weber, **W**illiam Weber

    T.F. South
    Aaron Bugajski, Nicole Burk, **K**athleen Clemons, **J**ohn Conrad, **D**wight DeRamus, **G**ina Helbling, **M**atthew Jancich, **A**lejandro Lagunas, **P**aul Massat, **R**onnie Petrey, **G**regory Rizzo, **J**amie Sawyer, **E**ric Valiska, **J**amey Wallace, **N**ancy Welker.

29. It is recommended that the Board of Education approve the following **Substitute Teachers** for the 2025-2026 school term: **T**iffany Burnett, **A**nthony Epah, **D**avid Klupchak, **K**atrina Sloss-Nichols, **O**livia Speller, **T**rinity Wilson.

30. It is recommended that the Board of Education approve the following **Student Worker** at T.F. North for Fall 2025: **L**yanis Carrillo Reyna.

31. It is recommended that the Board of Education approve the following **Volunteer** for the 2025-2026 school term: **A**riel Willams.

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

MEMORANDUM

Date: August 26, 2025
To: Mr. Raymond Williams, Acting Superintendent and Board of Education
From: Tamika McMillian, Executive Director of Finance & Operations/CSBO
Subject: Financial Reports – ending July 31, 2025

Recommended Action

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

Background

Attached you will find two reports: Revenue & Expenditures Report and the Cash Balance Report. Highlights include the following:

Revenues & Expenditures Report

- **Combined Revenues** across all funds is $1.5 million, which is lower than expected at this time of year because of the timing of when revenues are received.
- **Combined Expenditures** amounted to $4 million, which is only 5% of our estimated budget for this school year.

Cash Balances by Fund report

As of July 31, 2025, the District's total cash balance across all funds is $50,543,687 which equates to approximately seven months of operating expenses. This is critical during the uncertainty regarding funding.

Key highlights include:

- Board policy requires that we maintain a minimum 25% reserve which we have.
- All funds are showing positive cash balances, except for our Tort Fund. The negative balance is due to the timing of receiving our revenue and will be resolved before the end of the school year.

Funding source: N/A

Attachments: Rev-Exp Report - 7.31.2025
Cash Balances Report – 7.31.2025

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

CASH BALANCES BY FUND
7/31/2025

Fund Type	Beg Bal 7/1/25	FTD Revenue	FTD Expenditure	Transfer	Cash Balance
10 - Education	33,606,551	1,242,008	2,084,763.68	-	32,763,795
20 - Operations & Maintenance	3,663,073	327,605	690,902.69	-	3,299,776
30 - Debt Service	142,873	-	8,890.74	-	133,982
40 - Transportation	1,874,521	-	141,950.08	-	1,732,571
50 - IMRF/SS	534,801	-	69,442.04	-	465,359
60 - Capital Projects	6,802,611	-	801,408.46	-	6,001,203
70 - Working Cash	6,175,097	-	-	-	6,175,097
80 - Tort	210,897	-	238,993	-	(28,096)
Grand Totals	**53,010,425**	**1,569,613**	**4,036,351**	**-**	**50,543,687**

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

BUDGET VS. ACTUAL
AS OF JULY 31, 2025 - (Based on transactions posted as of 8/19/25)

Revenues vs. Expenditures - Actual	Revenues YTD	Expenditures YTD	Excess/(Deficit)
10 - Education	1,242,007.58	2,084,763.68	(842,756.10)
20 - O&M	327,605.12	690,902.69	(363,297.57)
30 - Debt Service	-	8,890.74	(8,890.74)
40 - Transportation	-	141,950.08	(141,950.08)
50 - IMRF/SS	-	69,442.04	(69,442.04)
60 - Capital Projects	-	801,408.46	(801,408.46)
70 - Working Cash	-	-	-
80 - Tort Immunity	-	238,993.00	(238,993.00)
Grand Totals	**1,569,612.70**	**4,036,350.69**	**(2,466,737.99)**

Revenues - Budget vs. Actual	Estimated Budget YTD	Actual YTD	Over (under) Budget	% of Budget
10 - Education	62,114,600.00	1,242,007.58	(60,872,592.42)	2%
20 - O&M	7,575,964.00	327,605.12	(7,248,358.88)	4%
30 - Debt Service	1,692,582.00	-	(1,692,582.00)	0%
40 - Transportation	4,599,434.00	-	(4,599,434.00)	0%
50 - IMRF/SS	2,312,237.00	-	(2,312,237.00)	0%
60 - Capital Projects	2,147,109.00	-	(2,147,109.00)	0%
70 - Working Cash	368,038.00	-	(368,038.00)	0%
80 - Tort Immunity	910,793.00	-	(910,793.00)	0%
Grand Totals	**81,720,757.00**	**1,569,612.70**	**(80,151,144.30)**	**2%**

Expenditures - Budget vs. Actual	Estimated Budget YTD	Actual YTD	Over (under) Budget	% of Budget
10 - Education	61,528,784.00	2,084,763.68	(59,444,020.32)	3%
20 - O&M	7,575,796.00	690,902.69	(6,884,893.31)	9%
30 - Debt Service	1,668,155.00	8,890.74	(1,659,264.26)	1%
40 - Transportation	4,596,730.00	141,950.08	(4,454,779.92)	3%
50 - IMRF/SS	1,780,120.00	69,442.04	(1,710,677.96)	4%
60 - Capital Projects	8,252,156.00	801,408.46	(7,450,747.54)	10%
80 - Tort Immunity	837,068.00	238,993.00	(598,075.00)	29%
Grand Totals	**86,238,809.00**	**4,036,350.69**	**(82,202,458.31)**	**5%**

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1062 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO P-CARD - ANITA HOWARD						
Check Group:						
Beggars		1	260465	8/5/2025 8/7/2025	10.5.2320.410.0000.40.086	$192.15
Nothing bundt cake		1	260465	8/5/2025 8/7/2025	10.5.2320.410.0000.40.086	$120.60
Tacos and burritos		1	260465	8/5/2025 8/7/2025	10.5.2320.410.0000.40.086	$262.79
Panera		1	260465	8/5/2025 8/7/2025	10.5.2320.410.0000.40.086	$369.58
Tribune		1	260465	8/5/2025 8/7/2025	10.5.2320.440.0000.40.086	$44.00
Beggars		1	260465	8/5/2025 8/7/2025	10.5.2320.410.0000.40.086	$291.37
IASB		1	260465	8/5/2025 8/7/2025	10.5.2319.310.0000.60.087	($540.00)
NSBA		1	260465	8/5/2025 8/7/2025	10.5.2319.310.0000.60.087	$699.00
					Check #: 0	
					PO/InvoiceTotal:	$1,439.49
					Vendor Total:	$1,439.49
BMO P-CARD - BRIAN RUCINSKI						
Check Group:						
MR SUB - ADMIN LUNCH MEETING (5)		1	260376	8/5/2025 8/6/2025	10.5.2410.410.0000.10.086	$67.31
EDPUZZLE CLASSROOM GUIDES - MUNDY		1	260376	8/5/2025 8/6/2025	10.5.1130.410.0000.10.086	$13.50
EDPUZZLE CLASSROOM GUIDES - HADLER		1	260376	8/5/2025 8/6/2025	10.5.1130.410.0000.10.086	$13.50

Voucher Detail Listing

Voucher Batch Number: 1062 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FRESHMEN BRIDGE MEETING WITH ADMIN/STAFF (12)		1	260376	8/5/2025 8/6/2025	10.5.2410.410.0000.10.086		$29.08
EDPUZZLE CLASSROOM GUIDES - BALL		1	260376	8/5/2025 8/6/2025	10.5.1130.410.0000.10.086		$13.50
					Check #: 0		
						PO/InvoiceTotal:	$136.89
						Vendor Total:	$136.89
BMO P-CARD - DEVALE STUBBS							
Check Group:							
IADA Fees		1	260421	8/5/2025 8/6/2025	10.5.1500.640.0000.10.059		$156.00
					Check #: 0		
						PO/InvoiceTotal:	$156.00
						Vendor Total:	$156.00
BMO P-CARD - LISA BOULER DANIELS							
Check Group:							
GRAMMARLY 12- MONTH SUBSCRIPTION		1	260334	8/5/2025 8/6/2025	10.5.2410.410.0000.20.086		$144.00
					Check #: 0		
						PO/InvoiceTotal:	$144.00
						Vendor Total:	$144.00
BMO P-CARD - MARC BREWE							
Check Group:							
Ipass replenishment		1	260329	8/5/2025 8/6/2025	10.5.1500.331.0000.20.059		$50.00
Illinois High School Cheer Coaches Organization membership fee		1	260329	8/5/2025 8/6/2025	10.5.1500.640.0000.20.059		$50.00
Illinois Athletic Directors Association membership fee		1	260329	8/5/2025 8/6/2025	10.5.1500.640.0000.20.059		$156.00

Voucher Detail Listing

Voucher Batch Number: 1062 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$256.00
						Vendor Total:	$256.00
BMO P-CARD - TFHSD CHRISTIAN HOOPER							
Check Group:							
BOMBERS BBQ		1	260423	8/5/2025 8/6/2025	10.5.2220.410.0000.60.096		$296.70
STAPLES		1	260423	8/5/2025 8/6/2025	10.5.2220.410.0000.60.096		$33.68
BEGGARS PIZZA		1	260423	8/5/2025 8/6/2025	10.5.2220.410.0000.60.096		$256.42
NAME-CHEAP		1	260423	8/5/2025 8/6/2025	10.5.2220.410.0000.60.096		$65.98
					Check #: 0		
						PO/InvoiceTotal:	$652.78
						Vendor Total:	$652.78
						Grand Total:	$2,785.16

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1034 **07/28/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AASPA	11433						
Check Group:							
AASPA Annual memberships for Regina Collins and April Jerger (10/1/2025-9/30/2026)		2	260309	31957 7/24/2025	10.5.2640.640.0000.40.079		$550.00
					Check #: 0		
						PO/InvoiceTotal:	$550.00
						Vendor Total:	$550.00
ALLIANCE LAUNDRY SYSTEMS	10191						
Check Group:							
INVOICE # 6002087806 SERVICE CALL FOR WASHING MACHINE		1	260273	6002087806 7/17/2025	20.5.2544.323.0000.10.000		$175.00
TECHTIMETECHNICAL SERVICE TIME		1	260273	6002087806 7/17/2025	20.5.2544.323.0000.10.000		$131.00
					Check #: 0		
						PO/InvoiceTotal:	$306.00
						Vendor Total:	$306.00
AMAZON CAPITAL SERVICES							
Check Group:							
HANWER 200 PCS Glue Points for Balloons, Removable Sticky Point Tape, Adhesive Double Sided Clear dots for Craft Decoration		1	260173	131N-VDQX-JT44 7/17/2025	10.5.3000.410.4300.60.100		$3.99
applied promo		1	260173	131N-VDQX-JT44 7/17/2025	10.5.3000.410.4300.60.100		($0.04)
100 Pcs Black and Orange Balloons, 12 inch Halloween Balloons, Thicken Latex Helium Party Balloons for Halloween, Balloo ns for Birthday Party Baby Shower Wedding Decorations		3	260173	1KRT-M9CP-334D 7/17/2025	10.5.3000.410.4300.60.100		$14.67
					Check #: 0		
						PO/InvoiceTotal:	$18.62

Voucher Detail Listing

Voucher Batch Number: 1034 **07/28/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
ORDER # 113-7412247-4393045 LUORING1/4-20 FURNITURE LEVELER-		3	260207	1NFW-XJH1-Q6LY 7/17/2025	20.5.2549.410.0000.10.000	$29.97
BLACK VINYL PINSTRIPING DANCE FLOOR TAPE		3	260207	1NFW-XJH1-Q6LY 7/17/2025	20.5.2549.410.0000.10.000	$44.04
ORDER # 113-0575193-2965855 RAINBOW VINYL PINSTRIPPIG DANCE FLOOR TAPE		1	260207	1T16-GTK7-4TXK 7/17/2025	20.5.2549.410.0000.10.000	$39.99
				Check #: 0		
					PO/InvoiceTotal:	$114.00
Check Group:						
Klein Tools 32304 Screwdriver, 14-in-1 Adjustable Screwdriver with Flip Socket, HVAC Nut Drivers and Bits, Impact Rated		1	260223	1TMH-MCX3-N4H1 7/17/2025	10.5.2220.410.0000.60.096	$21.97
Fidioto USB Hub, 4-Port USB Splitter(1 * 3.0 Hub, 3 * 2.0 Hub) USB Splitter USB Expander for Laptop,Windows PC,Mac,Printer,Flash Drive,Mobile HDD, Notebook PC		1	260223	1TMH-MCX3-N4H1 7/17/2025	10.5.2220.410.0000.60.096	$6.99
JINGZHAN Magnetic Strip, Flexible Magnetic Tape with 3M Strong Adhesive Backing, Heavy Duty Strips for Refrigerator Whiteboard(100 X 50 X 2MM,10 pcs) Sold by: JingZhan-US		1	260223	1TMH-MCX3-N4H1 7/17/2025	10.5.2220.410.0000.60.096	$11.19
Cable Matters 2-Pack 10Gbps 360° Rotatable Cat 6A Right Angle Ethernet Adapter, Cat6A RJ45 Ethernet Adapter Male to Female		4	260223	1TMH-MCX3-N4H1 7/17/2025	10.5.2220.410.0000.60.096	$31.96
Desk Clamp Power Strip USB C,40W Total Fast Charging Station,4 PD 20W USB C Ports,Desk Edge Mount Power Strip 6 USB Ports 5 AC Outlets Surge Protector,Fit 1.96" Tabletop Edge,ETL Listed		8	260223	1TMH-MCX3-N4H1 7/17/2025	10.5.2220.410.0000.60.096	$255.92
Amazon Day Discount		1	260223	1TMH-MCX3-N4H1 7/17/2025	10.5.2220.410.0000.60.096	($3.28)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$324.75
Check Group:							
SEYMAC stock iPad (A16) 11th/10th Generation Case 2025/2022 (11"/10.9"), Sturdy Heavy Duty Full-Body Shockproof Protective Case with Screen Protector Rotating Stand, Hand/Shoulder Strap, Black		1	260224	1VYM-G796-R17D 7/23/2025	10.5.1200.410.4620.60.100		$23.75
					Check #: 0		
						PO/InvoiceTotal:	$23.75
Check Group:							
Zacurate Pro Series 500DL Fingertip Pulse Oximeter Blood Oxygen Saturation Monitor with Silicone Cover, Batteries and Lanyard (Royal Black)		15	260235	11MY-VVJQ-C76R 7/17/2025	10.5.1600.410.4400.60.100		$318.45
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)		2	260235	11MY-VVJQ-C76R 7/17/2025	10.5.1600.410.4400.60.100		$31.02
Energizer Alkaline Power AAA Batteries, 32 Count, Long-Lasting Triple A Batteries, Suitable for Everyday Electronics and Emergency Gear		1	260235	11MY-VVJQ-C76R 7/17/2025	10.5.1600.410.4400.60.100		$17.62
					Check #: 0		
						PO/InvoiceTotal:	$367.09
Check Group:							
IGAN-P6 6-inch Ultra Sharp & Powerful Side Cutter Clippers with Longer Flush Cutting Edge, Ideal Wire Snips for Crafting, Floral, Electrical & Any Clean Cut Needs		4	260260	1TVL-HCJ7-DPHQ 7/22/2025	10.5.2220.410.0000.60.096		$29.96
Anker 4-Port USB 3.0 Hub with 5Gbps Data Transfer, Ultra-Slim USB-C Connector Hub, for MacBook, iMac, Surface, Mobile HDD, and More (2 ft USB-C Connector, Charging Not Supported)		24	260260	1TVL-HCJ7-DPHQ 7/22/2025	10.5.2220.410.0000.60.096		$239.76

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Printer Cable 50 FT - USB A to USB B Printer Cable Compatible with HP, Canon, Brother, Samsung, Dell, Epson and More		10	260260	1TVL-HCJ7-DPHQ 7/22/2025	10.5.2220.410.0000.60.096	$199.90
promotion applied		1	260260	1TVL-HCJ7-DPHQ 7/22/2025	10.5.2220.410.0000.60.096	($5.99)
Amazon Day Discount		1	260260	1TVL-HCJ7-DPHQ 7/22/2025	10.5.2220.410.0000.60.096	($14.02)
Pyle 19-Inch 1U Server Rack Shelf - 10 pcs. Vented Metal Shelves for Optimal Airflow, Wall or Rack MountableSupports up to 110 lbs, 17 x 10' Shelf Tray for Cabinets, Computers & Network Equipment		1	260260	1TVL-HCJ7-DPHQ 7/22/2025	10.5.2220.410.0000.60.096	$189.99
Meokse 25FT USB 3.0 Extension Cable - Compatible with Webcam, Camera, Phone, USB Hub, Mouse, Keyboard, Printer, Hard Drive, VR		6	260260	1TVL-HCJ7-DPHQ 7/22/2025	10.5.2220.410.0000.60.096	$83.94
Anker USB C to USB C Cable, Type-C 60W Fast Charging Cable (1FT, 1Pack) for iPhone 16 Series, iPad mini 6 and More (Black)		24	260260	1TVL-HCJ7-DPHQ 7/22/2025	10.5.2220.410.0000.60.096	$150.72
Eyoyo 2D Omnidirectional Barcode Scanner, Hands-Free USB Wired Desktop Barcode Reader 1D 2D PDF417 Data Matrix Bar Code Reader with Automatically Scanning for Retail Store Supermarket Mall Business		2	260260	1TVL-HCJ7-DPHQ 7/22/2025	10.5.2220.410.0000.60.096	$91.98
Logitech Wireless Presenter R400, PowerPoint Clicker with Laser Pointer, Wireless Presentation Clicker Remote		12	260260	1TVL-HCJ7-DPHQ 7/22/2025	10.5.2220.410.0000.60.096	$296.16
Acer USB Hub 4 Ports, Multiple USB 3.0 Hub, USBA Splitter for Laptop with Type C Power Port, Extender for A Port Laptop, PC, Desktop and More (2ft)		12	260260	1TVL-HCJ7-DPHQ 7/22/2025	10.5.2220.410.0000.60.096	$119.76

Check #: 0

PO/InvoiceTotal: $1,382.16

Vendor Total: $2,230.37

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ANDREWS PRINTING LLC							
Check Group:							
Career Developement Program Catalog 25-26 4 color-50 pages-finished size 8-1/2x11		1000	254327	77064 7/22/2025	10.5.2120.310.4745.30.100		$6,626.00
Career Developement Program Catalog - Spanish		200	254327	77064 7/22/2025	10.5.2120.310.4745.30.100		$1,748.00
					Check #: 0		
						PO/InvoiceTotal:	$8,374.00
						Vendor Total:	$8,374.00
ARCTIC ENGINEERING CO INC							
Check Group:							
QUOTE # 5-11788 REPLACE WASHROOM EXHAUST FAN #23		1	260143	76513 7/15/2025	20.5.2542.323.0000.20.000		$1,050.00
					Check #: 0		
						PO/InvoiceTotal:	$1,050.00
Check Group:							
QUOTE # 5-11793 RTU # REPAIR FOR 1 COMPRESSOR.		1	260168	76632 7/22/2025	20.5.2542.323.0000.20.000		$3,340.00
					Check #: 0		
						PO/InvoiceTotal:	$3,340.00
Check Group:							
INVOICE # 76343 SERVICE CALL AND REPAIR FOR CARRIER RTU FOR ROOM 220		1	260225	76343 7/14/2025	20.5.2542.323.0000.20.000		$531.00
					Check #: 0		
						PO/InvoiceTotal:	$531.00
Check Group:							
INVOICE # 76504 SERVICE CALL AND REPAIRS OVER MULTIPLE DAYS FOR EXHAUST FANS 3,4 &5		1	260248	76504 7/15/2025	20.5.2542.323.0000.10.000		$2,940.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INVOICE # 76518 SERVICE CALL FOR ROOM 114		1	260248	76518 7/15/2025	20.5.2542.323.0000.20.000		$708.00
INVOICE # 76519 SERVICE CALL AND REPAIRS FOR UNIVENT IN ROOM 143		1	260248	76519 7/15/2025	20.5.2542.323.0000.10.000		$2,338.02
INVOICE # 76531 SERVICE CALL AND REPAIRS FOR UNIVENT IN ROOM 102		1	260248	76531 7/15/2025	20.5.2542.323.0000.10.000		$708.00
					Check #: 0		
						PO/InvoiceTotal:	$6,694.02
Check Group:							
INVOICE # 76639 SERVICE CALL FOR IT SERVER ROOM UNIT		1	260291	76639 7/22/2025	20.5.2542.323.0000.20.000		$708.00
					Check #: 0		
						PO/InvoiceTotal:	$708.00
						Vendor Total:	$12,323.02
AT & T _1182	1182						
Check Group:							
AT&T MONTHLY TELECOMMUNICATIONS SERVICE NEW ACCOUNT 831-001-3333 836 7/1/25 - 6/30/26		1	260014	6882593015 7/22/2025	20.5.2549.340.0000.60.000		$1,556.95
AT&T MONTHLY TELECOMMUNICATIONS SERVICE NEW ACCOUNT 831-001-3333 708 - 7/1/25 - 6/30/26		1	260014	7112764011 7/22/2025	20.5.2549.340.0000.60.000		$886.88
					Check #: 0		
						PO/InvoiceTotal:	$2,443.83
						Vendor Total:	$2,443.83
AT& T_5080							
Check Group:							
AT&T MONTHLY TELECOMMUNICATIONS SERVICE ACCOUNT 708 418-03775907 - 7/1/25 - 6/30/26		1	260022	708418037707 7/15/2025	20.5.2549.340.0000.60.000		$804.67

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$804.67
					Vendor Total:	$804.67
BLICK ART MATERIALS	544					
Check Group:						
Fox Run Wooden Rolling Pin - 8"		12	260036	5726971 7/17/2025	10.5.1130.410.0000.60.084	$116.64
Amaco Wax Resist - 16 oz		3	260036	5726971 7/17/2025	10.5.1130.410.0000.60.084	$58.38
Royal Langnickel Golden Taklon Large Area Brushes - Flats, Set of 12		10	260036	5726971 7/17/2025	10.5.1130.410.0000.60.084	$151.90
Mayco -Crystalite Class Pack #2, Pint, Set of 6		2	260036	5726971 7/17/2025	10.5.1130.410.0000.60.084	$154.68
Mayco- Crystalite Class Pack #1, Pint, Set of 6		3	260036	5726971 7/17/2025	10.5.1130.410.0000.60.084	$232.02
Mayco - Class Pack #4, Pint, Set of 6		2	260036	5726971 7/17/2025	10.5.1130.410.0000.60.084	$154.68
Krylon Crystal Clear Acrylic Coating- 11oz Spray		10	260036	5726971 7/17/2025	10.5.1130.410.0000.60.084	$79.50
Amaco No. 38 White Stoneware Clay - 50 lb		10	260036	5726971 7/17/2025	10.5.1130.410.0000.60.084	$309.00
Handling Charges		1	260036	5726971 7/17/2025	10.5.1130.410.0000.60.084	$240.00
Art Alternatives Pottery Sponges - Pkg of 2		36	260036	5726971 7/17/2025	10.5.1130.410.0000.60.084	$172.44
SlabMat - Small, 14" x 16		24	260036	5726971 7/17/2025	10.5.1130.410.0000.60.084	$140.88
Uline Cylinder Spray Bottle - 4 oz		18	260036	5726971 7/17/2025	10.5.1130.410.0000.60.084	$25.02

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Blick Unprimed Cotton Canvas - Lightweight, Fine Texture, 7oz, 60" x 10 yds		2	260036	5726971 7/17/2025	10.5.1130.410.0000.60.084		$112.00
					Check #: 0		
						PO/InvoiceTotal:	$1,947.14
						Vendor Total:	$1,947.14
BSN SPORTS LLC	7359						
Check Group:							
SCH GEN X VAULT PIT 20X21 28" ITEM #GP2021X28		1	253542	930248438 7/17/2025	10.5.1500.540.0000.20.059		$16,799.99
BASE PROT PADS CENTERSET 9'L X 28"h ITEM # STPADCTR28		1	253542	930248438 7/17/2025	10.5.1500.540.0000.20.059		$2,149.99
SCH GEN X WEATHER COVER 28"		1	253542	930248438 7/17/2025	10.5.1500.540.0000.20.059		$1,299.99
POLE VAULT BOX COLLAR SYSTEM ITEM # 1388862		1	253542	930248438 7/17/2025	10.5.1500.540.0000.20.059		$749.99
6X6 GRAPHICS FOR TOP PADS/PV OR HJ ITEM # 1459233		1	253542	930248438 7/17/2025	10.5.1500.540.0000.20.059		$359.99
FREIGHT		1	253542	930248438 7/17/2025	10.5.1500.540.0000.20.059		$3,680.80
					Check #: 0		
						PO/InvoiceTotal:	$25,040.75
						Vendor Total:	$25,040.75
BURFORD, PHYLICIA	11099						
Check Group:							
MILEAGE TO AND FROM GRANT TRAINING		554.72	260324	JULY 2025 MILEAGE RE 7/28/2025	10.5.2560.333.4200.60.000		$388.30
					Check #: 0		
						PO/InvoiceTotal:	$388.30

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$388.30
CAPITAL DATA							
Check Group:							
VEEAM VCSP SUBSCRIPTION 12 @ $367.00		1	260297	68757 7/23/2025	10.5.2220.411.0000.60.096		$366.66
					Check #: 0		
						PO/InvoiceTotal:	$366.66
						Vendor Total:	$366.66
CHICAGO SUN-TIMES MEDIA	132						
Check Group:							
MAY 2, 2024 LEGAL AD FOR TIMELY & MEANINGFUL		1	260301	I7239 7/23/2025	10.5.2320.360.0000.40.086		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
CONTINUUM PEDIATRIC NURSING SERVICES							
Check Group:							
JUNE 24/25 PRIVATE NURSING SERVICES 5.75 HRS-6/9 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	260306	13017-04 7/23/2025	10.5.1200.310.0000.60.029		$287.50
JUNE 24/25 PRIVATE NURSING SERVICES 5.25 HRS-6/10 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	260306	13017-04 7/23/2025	10.5.1200.310.0000.60.029		$262.50
JUNE 24/25 PRIVATE NURSING SERVICES 5.00 HRS-6/11 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	260306	13017-04 7/23/2025	10.5.1200.310.0000.60.029		$250.00
JUNE 24/25 PRIVATE NURSING SERVICES 5.00 HRS-6/16 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	260306	13017-04 7/23/2025	10.5.1200.310.0000.60.029		$250.00

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JUNE 24/25 PRIVATE NURSING SERVICES 5.00 HRS-6/18 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	260306	13017-04 7/23/2025	10.5.1200.310.0000.60.029		$250.00
JUNE 24/25 PRIVATE NURSING SERVICES 4.75 HRS-6/23 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	260306	13017-04 7/23/2025	10.5.1200.310.0000.60.029		$237.50
JUNE 24/25 PRIVATE NURSING SERVICES 4.75 HRS-6/24 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	260306	13017-04 7/23/2025	10.5.1200.310.0000.60.029		$237.50
JUNE 24/25 PRIVATE NURSING SERVICES 4.50 HRS-6/25 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	260306	13017-04 7/23/2025	10.5.1200.310.0000.60.029		$225.00
JUNE 24/25 PRIVATE NURSING SERVICES 4.75 HRS-6/26 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	260306	13017-04 7/23/2025	10.5.1200.310.0000.60.029		$237.50
JUNE 24/25 PRIVATE NURSING SERVICES 4.75 HRS-6/30 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	260306	13017-04 7/23/2025	10.5.1200.310.0000.60.029		$237.50
					Check #: 0		
						PO/InvoiceTotal:	$2,475.00
						Vendor Total:	$2,475.00
CURRICULUM ASSOCIATES, LLC							
Check Group:							
FINAL INVOICE - 3RD YEAR 2024 ELLEVATION SOFTWARE	0.404408524		250936	10012249 7/14/2025	10.5.2210.310.4909.60.100		$5,680.31
FINAL INVOICE - 3RD YEAR 2024 ELLEVATION SOFTWARE	0.595591476		250936	10012249 7/14/2025	10.5.1800.470.0000.60.029		$8,365.66
					Check #: 0		
						PO/InvoiceTotal:	$14,045.97

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						Vendor Total:	$14,045.97
EARL'S LOCKSMITH SHOP	561						
Check Group:							
OPEN P.O. TFC - DOOR LOCK REPAIRS KEY BLANKS FY 2024-2025		1	260053	72802 7/22/2025	20.5.2549.410.0000.30.000		$15.00
					Check #: 0		
						PO/InvoiceTotal:	$15.00
						Vendor Total:	$15.00
EDMENTUM							
Check Group:							
Ed Options Academy / ALVS Pre Pay		1	260274	INV32633284 7/17/2025	10.5.1130.310.3962.60.100		$46,193.00
EdOptions Academy Enhanced Virtual Instruction - 3 Days per week, up to 18 weeks		0.855074391	260274	INV32633284 7/17/2025	10.5.1130.310.4400.60.000		$45,000.00
EdOptions Academy Enhanced Virtual Instruction - 3 Days per week, up to 18 weeks		0.144925609	260274	INV32633284 7/17/2025	10.5.1130.421.0000.60.084		$7,627.00
					Check #: 0		
						PO/InvoiceTotal:	$98,820.00
						Vendor Total:	$98,820.00
ELIM CHRISTIAN SERVICES	4180						
Check Group:							
JUNE 24/25 8 DAYS TUITION FOR D.A.		8	260216	1009996-INV 7/14/2025	10.5.1200.600.0000.60.029		$4,671.12
JUNE 24/25 8 DAYS TRANSPORTATION FOR D.A.		8	260216	1009996-INV 7/14/2025	40.5.2550.331.0000.60.029		$1,116.00
JUNE 24/25 8 DAYS TUITION FOR L.K		8	260216	1009996-INV 7/14/2025	10.5.1200.600.0000.60.029		$4,671.12
JUNE 24/25 8 DAYS TUITION FOR N.P.		8	260216	1009996-INV 7/14/2025	10.5.1200.600.0000.60.029		$4,879.12

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
JUNE 24/25 8 DAYS TRANSPORTATION FOR N.P.		8	260216	1009996-INV 7/14/2025	40.5.2550.331.0000.60.029	$1,116.00
JUNE 24/25 8 DAYS LUNCH FOR N.P.		8	260216	1009996-INV 7/14/2025	10.5.1200.600.0000.60.029	$68.00
JUNE 24/25 8 DAYS TUITION FOR G.V.V		8	260216	1009996-INV 7/14/2025	10.5.1200.600.0000.60.029	$4,671.12
JUNE 24/25 8 DAYS TRANSPORTATION FOR G.V.V		8	260216	1009996-INV 7/14/2025	40.5.2550.331.0000.60.029	$1,116.00
JUNE 24/25 8 DAYS LUNCH FOR G.V		8	260216	1009996-INV 7/14/2025	10.5.1200.600.0000.60.029	$68.00
					Check #: 0	
					PO/InvoiceTotal:	$22,376.48
					Vendor Total:	$22,376.48
FIRST STUDENT, INC	9116					
Check Group:						
TFS SOCCER PRACTICE - TF NORTH HS - 6/2/25		1	260245	589864 7/15/2025	40.5.2550.339.0000.20.048	$200.56
TFS SOCCER PRACTICE - TF NORTH HS - 6/5/25		1	260245	589865 7/15/2025	40.5.2550.339.0000.20.048	$197.00
TFS SOCCER PRACTICE - TF NORTH HS - 6/9/25		1	260245	589873 7/15/2025	40.5.2550.339.0000.20.048	$207.67
TFS SOCCER PRACTICE - TF NORTH HS - 6/10/25		1	260245	589878 7/15/2025	40.5.2550.339.0000.20.048	$201.27
TFC FIELD TRIP - IRON OAKS ENVIRONMENTAL LEARNING CENTER		1	260245	589882 7/15/2025	40.5.2550.339.0000.30.000	$291.59
TFS SOCCER PRACTICE - TF NORTH HS - 6/11/25		1	260245	589883 7/15/2025	40.5.2550.339.0000.20.048	$183.49
TFS SOCCER PRACTICE - TF NORTH HS - 6/12/25		1	260245	589907 7/15/2025	40.5.2550.339.0000.20.048	$209.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TFS SOCCER PRACTICE - TF NORTH HS - 6/4/25		1	260245	590723 7/15/2025	40.5.2550.339.0000.20.048		$174.24
TFS SOCCER PRACTICE - TF NORTH HS - 6/3/25		1	260245	590724 7/15/2025	40.5.2550.339.0000.20.048		$200.56
TFS SOCCER PRACTICE - TF NORTH HS - 6/16/25		1	260245	591584 7/15/2025	40.5.2550.339.0000.20.048		$195.58
TFS SOCCER PRACTICE - TF NORTH HS - 6/17/25		1	260245	592432 7/15/2025	40.5.2550.339.0000.20.048		$193.45
TFS BOYS BASKETBALL - DEKALB HS - 6/21/25		1	260245	592438 7/15/2025	40.5.2550.339.0000.20.048		$773.07
TFS BOYS BASKETBALL - DEKALB HS - 6/22/25		1	260245	592440 7/15/2025	40.5.2550.339.0000.20.048		$662.84
					Check #: 0		
						PO/InvoiceTotal:	$3,691.12
Check Group:							
TFN REGULARY MONTHLY BUS SERVICE - JUNE 2025		1	260272	12064099 7/17/2025	40.5.2550.331.0000.10.000		$5,339.88
TFS REGULARY MONTHLY BUS SERVICE - JUNE 2025		1	260272	12064099 7/17/2025	40.5.2550.331.0000.20.000		$5,339.88
TFC REGULARY MONTHLY BUS SERVICE - JUNE 2025		1	260272	12064099 7/17/2025	40.5.2550.331.0000.30.000		$5,340.16
					Check #: 0		
						PO/InvoiceTotal:	$16,019.92
Check Group:							
24/25 JUNE ECHO ROUTE-INV. 12064306		1	260303	12064306 7/23/2025	40.5.2550.331.0000.60.029		$19,035.50
24/25 JUNE ECHO MONITORS-INV. 12064306		1	260303	12064306 7/23/2025	40.5.2550.331.0000.60.029		$4,734.90
					Check #: 0		
						PO/InvoiceTotal:	$23,770.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$43,481.44
GLOBAL WATER TECHNOLOGY INC.							
Check Group:							
TFN - QUARTERLY BILLING FOR WATER TREATMENT FY 25-26		1	260090	158974 7/23/2025	20.5.2542.323.0000.10.000		$534.00
TFS - QUARTERLY BILLING FOR WATER TREATMENT FY 25-26		1	260090	158975 7/23/2025	20.5.2542.323.0000.20.000		$534.00
					Check #: 0		
						PO/InvoiceTotal:	$1,068.00
						Vendor Total:	$1,068.00
GOLF TEAM PRODUCTS, INC.	4428						
Check Group:							
Customization Fee		12	260217	26954 7/14/2025	10.5.1500.410.0000.20.054		$36.00
Embroidery Fee		1	260217	26954 7/14/2025	10.5.1500.410.0000.20.054		$6.00
Embroidery Fee		1	260217	26954 7/14/2025	10.5.1500.410.0000.20.054		$6.00
Embroidery Fee		1	260217	26954 7/14/2025	10.5.1500.410.0000.20.054		$6.00
Embroidery Fee		1	260217	26954 7/14/2025	10.5.1500.410.0000.20.054		$6.00
Cabretta Leather Glove - LH, White/Large		3	260217	26954 7/14/2025	10.5.1500.410.0000.20.054		$42.75
Z-Star 9 Golf Balls, White/Dozen		12	260217	26954 7/14/2025	10.5.1500.410.0000.20.054		$471.00
Ultimate365 Micro Texture Polo Shirt, pure ruby/2x - large		1	260217	26954 7/14/2025	10.5.1500.410.0000.20.054		$40.50
Ultimate365 Micro Texture Polo Shirt, pure ruby/X - large		1	260217	26954 7/14/2025	10.5.1500.410.0000.20.054		$40.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Ultimate365 Micro Texture Polo Shirt, pure ruby/large		1	260217	26954 7/14/2025	10.5.1500.410.0000.20.054		$40.50
Ultimate365 Micro Texture Polo Shirt, pure ruby/medium		1	260217	26954 7/14/2025	10.5.1500.410.0000.20.054		$40.50
Shipping		1	260217	26954 7/14/2025	10.5.1500.410.0000.20.054		$7.00
					Check #: 0		
						PO/InvoiceTotal:	$742.75
Check Group:							
M LS 1/4 Zip Woven Wind Jacket		1	260284	27136 7/22/2025	10.5.1500.410.0000.10.054		$54.75
					Check #: 0		
						PO/InvoiceTotal:	$54.75
						Vendor Total:	$797.50
GORDON FOOD SERVICE	3593						
Check Group:							
FOOD CREDIT 6/17/25		1	260325	2350804 7/28/2025	10.5.2560.453.0000.20.092		($401.64)
FOOD CREDIT 6/17/25		1	260325	2356414 7/28/2025	10.5.2560.453.0000.20.092		($2,424.79)
FOOD 7/14/25		1	260325	9024569457 7/28/2025	10.5.2560.453.0000.20.092		$1,384.14
SUPPLIES 7/14/25		1	260325	9024569465 7/28/2025	10.5.2560.410.0000.20.092		$39.02
SUPPLIES 7/20/25		1	260325	9024802331 7/28/2025	10.5.2560.410.0000.20.092		$64.08
FOOD 7/20/25		1	260325	9024802335 7/28/2025	10.5.2560.453.0000.20.092		$43.21
FOOD 7/21/25		1	260325	9024807090 7/28/2025	10.5.2560.453.0000.20.092		$1,429.51

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$133.53
Check Group:						
Credit 6/17/25		1	260326	2350806 7/28/2025	10.5.2560.453.0000.30.092	($44.22)
Credit 6/17/25		1	260326	2356416 7/28/2025	10.5.2560.453.0000.30.092	($450.24)
FOOD 7/8/25		1	260326	820391285 7/28/2025	10.5.2560.453.0000.30.092	$156.65
FOOD 7/10/25		1	260326	9024457177 7/28/2025	10.5.2560.453.0000.30.092	$808.22
SUPPLIES 7/16/25		1	260326	9024689744 7/28/2025	10.5.2560.410.0000.30.092	$34.93
FOOD 7/17/25		1	260326	9024697041 7/28/2025	10.5.2560.453.0000.30.092	$749.92
SUPPLIES 7/17/25		1	260326	9024697046 7/28/2025	10.5.2560.410.0000.30.092	$43.10
FOOD 7/18/25		1	260326	9024780962 7/28/2025	10.5.2560.453.0000.30.092	$43.21
FOOD 7/24/25		1	260326	9024935903 7/28/2025	10.5.2560.453.0000.30.092	$662.88
					Check #: 0	
					PO/InvoiceTotal:	$2,004.45
					Vendor Total:	$2,137.98
GUARDIAN PEST CONTROL INC	1430					
Check Group:						
PEST CONTROL SERVICES FOR 2025-2026 SCHOOL YEAR		1	260050	475782 7/15/2025	20.5.2542.323.0000.10.000	$544.50
PEST CONTROL SERVICES FOR 2025-2026 SCHOOL YEAR		1	260050	482437 7/15/2025	20.5.2542.323.0000.30.000	$339.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$884.00
					Vendor Total:	$884.00
GUS BOCK'S ACE HARDWARE	45					
Check Group:						
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408259 7/15/2025	20.5.2549.410.0000.20.000	$23.55
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	408280 7/15/2025	20.5.2549.410.0000.10.000	$44.37
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408289 7/15/2025	20.5.2549.410.0000.30.000	$32.35
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408351 7/14/2025	20.5.2549.410.0000.30.000	$30.57
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408385 7/16/2025	20.5.2549.410.0000.30.000	$61.16
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408389 7/17/2025	20.5.2549.410.0000.20.000	$39.37
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	408398 7/17/2025	20.5.2549.410.0000.10.000	$109.76
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408401 7/17/2025	20.5.2549.410.0000.20.000	$55.01
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408411 7/17/2025	20.5.2549.410.0000.20.000	$18.89
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	408446 7/21/2025	20.5.2549.410.0000.10.000	$143.89

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408479 7/21/2025	20.5.2549.410.0000.20.000		$47.97
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408512 7/22/2025	20.5.2549.410.0000.30.000		$76.46
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408521 7/23/2025	20.5.2549.410.0000.20.000		$43.17
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	408539 7/23/2025	20.5.2549.410.0000.10.000		$223.43
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408555 7/24/2025	20.5.2549.410.0000.30.000		$69.76
					Check #: 0		
						PO/InvoiceTotal:	$1,019.71
						Vendor Total:	$1,019.71
HEALTH RESOURCE SERVICE MANAGEMENT INC	1344						
Check Group:							
HFS VOUCHER-MEDBSF V# SERVICE FEE ON MEDICAID FEE-FOR-SERVICE REIMBURSEMENT -VOUCHER 5052E535 Reimbursement amount 1076.46		1	260314	2025SM075 7/24/2025	10.5.1200.310.0000.60.029		$75.35
HFS VOUCHER-MEDBSF V# SERVICE FEE ON MEDICAID FEE-FOR-SERVICE REIMBURSEMENT -VOUCHER 5080D187 Reimbursement amount 5369.69		1	260314	2025SM075 7/24/2025	10.5.1200.310.0000.60.029		$375.88
HFS VOUCHER-MEDBSF V# SERVICE FEE ON MEDICAID FEE-FOR-SERVICE REIMBURSEMENT -VOUCHER 5108D215 Reimbursement amount 18106.53		1	260314	2025SM075 7/24/2025	10.5.1200.310.0000.60.029		$1,267.46
HFS VOUCHER-MEDBSF V# SERVICE FEE ON MEDICAID FEE-FOR-SERVICE REIMBURSEMENT -FY23 COST SETTLEMENT 94205.94		1	260314	2025SM075 7/24/2025	10.5.1200.310.0000.60.029		$6,594.42
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$8,313.11
						Vendor Total:	$8,313.11
HINCKLEY SPRINGS	4492						
Check Group:							
25/26 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 14126848		1	260048	14126848 071125 7/14/2025	10.5.2120.410.0000.20.090		$66.45
25/26 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 16896406 - ADMIN		1	260048	16896406 071225 7/15/2025	20.5.2542.321.0000.40.082		$147.90
25/26 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 9034276		1	260048	9034276 071125 7/14/2025	10.5.2410.410.0000.20.086		$116.41
					Check #: 0		
						PO/InvoiceTotal:	$330.76
						Vendor Total:	$330.76
HOODZ							
Check Group:							
INVOICE # 983070 CLEANING OF HOODS IN KITCHEN		1	260288	983070 7/22/2025	20.5.2542.323.0000.20.000		$525.00
INVOICE # 983071 CLEANING OF HOODS IN KITCHEN AND CULINARY CLASSROOM		1	260288	983071 7/22/2025	20.5.2542.323.0000.10.000		$825.00
INVOICE # 983072 CLEANING OF HOODS IN KITCHEN		1	260288	983072 7/22/2025	20.5.2542.323.0000.30.000		$525.00
					Check #: 0		
						PO/InvoiceTotal:	$1,875.00
						Vendor Total:	$1,875.00
ICAN DREAM CENTER							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
JULY 24/25-7 DAYS TUITION FOR F,T		1	260219	JUL 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$1,091.86
JULY 24/25-7 DAYS TUITION FOR S,C		1	260219	JUL 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$1,091.86
JULY 24/25-7 DAYS TUITION FOR S,E		1	260219	JUL 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$1,091.86
JULY 24/25-7 DAYS TUITION FOR S,J		1	260219	JUL 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$1,091.86
JULY 24/25-7 DAYS TUITION FOR M,M		1	260219	JUL 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$1,091.86
JULY 24/25-7 DAYS TUITION FOR G,E		1	260219	JUL 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$1,091.86
JULY 24/25-7 DAYS TUITION FOR L,N		1	260219	JUL 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$1,091.86
JULY 24/25-7 DAYS TUITION FOR W,C		1	260219	JUL 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$1,091.86
JULY 24/25-7 DAYS TUITION FOR G,G		1	260219	JUL 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$1,091.86
JULY 24/25-7 DAYS TUITION FOR V.G		1	260219	JUL 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$1,091.86
JULY 24/25-7 DAYS TUITION FOR C.G		1	260219	JUL 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$1,091.86
JULY 24/25-7 DAYS TUITION FOR C.N		1	260219	JUL 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$1,091.86

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
JULY 24/25-7 DAYS TUITION FOR S.C		1	260219	JUL 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$1,091.86
JULY 24/25-7 DAYS TUITION FOR M.K		1	260219	JUL 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$1,091.86
JULY 24/25-7 DAYS TUITION FOR A.G		1	260219	JUL 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$1,091.86
JULY 24/25-7 DAYS TUITION FOR J.J		1	260219	JUL 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$1,091.86
JULY 24/25-7 DAYS TUITION FOR P,A		1	260219	JUL 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$1,091.86
JULY 24/25-7 DAYS TUITION FOR M, D		1	260219	JUL 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$1,091.86
JULY 24/25-7 DAYS TUITION FOR T, A		1	260219	JUL 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$1,091.86
JULY 24/25-7DAY TUITION FOR L.G		1	260219	JUL 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$1,091.86
JUNE 24/25-16 DAYS TUITION FOR G,L		1	260219	JUN 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$2,495.68
JUNE 24/25-16 DAYS TUITION FOR F,T		1	260219	JUN 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$2,495.68
JUNE 24/25-16 DAYS TUITION FOR S,C		1	260219	JUN 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$2,495.68
JUNE 24/25-16 DAYS TUITION FOR S,E		1	260219	JUN 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$2,495.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
JUNE 24/25-16 DAYS TUITION FOR S,J		1	260219	JUN 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$2,495.68
JUNE 24/25-16 DAYS TUITION FOR M,M		1	260219	JUN 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$2,495.68
JUNE 24/25-16 DAYS TUITION FOR G,E		1	260219	JUN 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$2,495.68
JUNE 24/25-16 DAYS TUITION FOR L,N		1	260219	JUN 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$2,495.68
JUNE 24/25-16 DAYS TUITION FOR W,C		1	260219	JUN 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$2,495.68
JUNE 24/25-16 DAYS TUITION FOR G,G		1	260219	JUN 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$2,495.68
JUNE 24/25-16 DAYS TUITION FOR V.G		1	260219	JUN 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$2,495.68
JUNE 24/25-16 DAYS TUITION FOR C.G		1	260219	JUN 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$2,495.68
JUNE 24/25-16 DAYS TUITION FOR C.N		1	260219	JUN 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$2,495.68
JUNE 24/25-16 DAYS TUITION FOR M.K		1	260219	JUN 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$2,495.68
JUNE 24/25-16 DAYS TUITION FOR A.G		1	260219	JUN 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$2,495.68
JUNE 24/25-16 DAYS TUITION FOR J.J		1	260219	JUN 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029	$2,495.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
JUNE 24/25-16 DAYS TUITION FOR P,A		1	260219	JUN 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029		$2,495.68
JUNE 24/25-16 DAYS TUITION FOR M, D		1	260219	JUN 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029		$2,495.68
JUNE 24/25-11 DAYS TUITION FOR C.S		1	260219	JUN 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029		$2,495.68
JUNE 24/25-11 DAYS TUITION FOR T,A.		1	260219	JUN 2025 TUITION 7/14/2025	10.5.1200.600.0000.60.029		$1,715.78
					Check #: 0		
						PO/InvoiceTotal:	$70,970.90
						Vendor Total:	$70,970.90
ICCA	11543						
Check Group:							
2025-2026 ICCA Membership		1	260253	FY 25/26 MEMBERSHIP 7/15/2025	10.5.1500.640.0000.20.059		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
ICREATE SOLUTIONS							
Check Group:							
JULY 24/25-7 DAYS TRANSPORTATION FOR N.C.		1	260220	JUL 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029		$595.00
JULY 24/25-7 DAYS TRANSPORTATION FOR C.S		1	260220	JUL 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029		$595.00
JULY 24/25-7 DAYS TRANSPORTATION FOR M.K.		1	260220	JUL 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029		$595.00
JULY 24/25-7 DAYS TRANSPORTATION FOR A.G.		1	260220	JUL 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029		$595.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
JULY 24/25-7 DAYS TRANSPORTATION FOR J.J.		1	260220	JUL 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$595.00
JULY 24/25-7 DAYS TRANSPORTATION FOR A.P.		1	260220	JUL 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$595.00
JULY 24/25-7 DAYS TRANSPORTATION FOR D.M.		1	260220	JUL 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$595.00
JULY 24/25-7 DAYS TRANSPORTATION FOR A.T.		1	260220	JUL 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$595.00
JULY 24/25-7 DAYS TRANSPORTATION FOR M.M.		1	260220	JUL 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$595.00
JULY 24/25-7 DAYS TRANSPORTATION FOR L.G.		1	260220	JUL 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$595.00
JULY 24/25-7 DAYS TRANSPORTATION FOR E.S.		1	260220	JUL 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$595.00
JULY 24/25-7 DAYS TRANSPORTATION FOR J.S.		1	260220	JUL 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$595.00
JULY 24/25-7 DAYS TRANSPORTATION FORT,F,		1	260220	JUL 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$595.00
JULY 24/25-7 DAYS TRANSPORTATION FOR E.G.		1	260220	JUL 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$595.00
JULY 24/25-7 DAYS TRANSPORTATION FOR C.S.		1	260220	JUL 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$595.00
JULY 24/25-7 DAYS TRANSPORTATION FOR C.W.		1	260220	JUL 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$595.00
JULY 24/25-7 DAYS TRANSPORTATION FOR G.G.		1	260220	JUL 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$595.00
JULY 24/25-7 DAYS TRANSPORTATION FOR V.G		1	260220	JUL 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$595.00
JULY 24/25-7 DAYS TRANSPORTATION FOR C.G.		1	260220	JUL 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$595.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
JUNE 24/25-16 DAYS TRANSPORTATION FOR M.M.		1	260220	JUN 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$1,360.00
JUNE 24/25-16 DAYS TRANSPORTATION FOR L.G		1	260220	JUN 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$1,360.00
JUNE 24/25-16 DAYS TRANSPORTATION FOR S,E		1	260220	JUN 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$1,360.00
JUNE 24/25-16 DAYS TRANSPORTATION FOR S,J		1	260220	JUN 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$1,360.00
JUNE 24/25-16 DAYS TRANSPORTATION FOR F,T		1	260220	JUN 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$1,360.00
JUNE 24/25-16 DAYS TRANSPORTATION FOR G,E		1	260220	JUN 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$1,360.00
JUNE 24/25-16 DAYS TRANSPORTATION FOR S,C		1	260220	JUN 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$1,360.00
JUNE 24/25-16 DAYS TRANSPORTATION FOR W,C		1	260220	JUN 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$1,360.00
JUNE 24/25-16 DAYS TRANSPORTATION FOR G.G.		1	260220	JUN 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$1,360.00
JUNE 24/25-16 DAYS TRANSPORTATION FOR V.G.		1	260220	JUN 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$1,360.00
JUNE 24/25-16 DAYS TRANSPORTATION FOR C.G.		1	260220	JUN 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$1,360.00
JUNE 24/25-16 DAYS TRANSPORTATION FOR N.C		1	260220	JUN 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$1,360.00
JUNE 24/25-16 DAYS TRANSPORTATION FOR C.S.		1	260220	JUN 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$1,360.00
JUNE 24/25-16 DAYS TRANSPORTATION FOR M.K.		1	260220	JUN 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$1,360.00
JUNE 24/25-16 DAYS TRANSPORTATION FOR A.G.		1	260220	JUN 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029	$1,360.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
JUNE 24/25-16 DAYS TRANSPORTATION FOR J.J.		1	260220	JUN 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029		$1,360.00
JUNE 24/25-16 DAYS TRANSPORTATION FOR A.P.		1	260220	JUN 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029		$1,360.00
JUNE 24/25-16 DAYS TRANSPORTATION FOR D.M.		1	260220	JUN 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029		$1,360.00
JUNE 24/25-11 DAYS TRANSPORTATION FOR A.T.		1	260220	JUN 2025 TRANS 7/14/2025	40.5.2550.331.0000.60.029		$935.00
					Check #: 0		
						PO/InvoiceTotal:	$36,720.00
						Vendor Total:	$36,720.00
ILLINOIS STATE POLICE	546						
Check Group:							
IL State Police Fingerprinting 6/1/2025 - 06/30/2025 Invoice #20250603915		1	260308	20250603915 7/24/2025	10.5.2640.310.0000.40.079		$243.00
					Check #: 0		
						PO/InvoiceTotal:	$243.00
						Vendor Total:	$243.00
INDIANA GROCERY GROUP, LLC	3919						
Check Group:							
Supplies for 1st and 2nd year orientation (16 items)		1	260315	529621 7/24/2025	10.5.2212.410.0000.60.084		$65.20
					Check #: 0		
						PO/InvoiceTotal:	$65.20
Check Group:							
2024/2025-7/15/25-Weapons meeting-Purchase of snacks & beverages TFC.		1	260319	513203 7/24/2025	10.5.1200.410.0000.60.029		$39.09
					Check #: 0		
						PO/InvoiceTotal:	$39.09

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$104.29
INTEGRATED REGISTER SYSTEMS, INC.							
Check Group:							
ANNUAL CREDIT CARD TRANSACTION BILLING JULY 1, 2024 TO JUNE 30, 2025 FOR LIVE		2175	260246	376282 7/15/2025	10.5.2220.411.0000.60.096		$870.00
					Check #: 0		
						PO/InvoiceTotal:	$870.00
						Vendor Total:	$870.00
ITR SYSTEMS	2640						
Check Group:							
TF CENTER FOR ALTERNATIVE LEARNING - Avigilon Alta access control system - Labor		1	254225	109132-I 7/17/2025	20.5.2535.520.0000.60.000		$2,682.40
TF CENTER FOR ALTERNATIVE LEARNING Avigilon Alta access control system - Equipment		1	254225	109132-I 7/17/2025	20.5.2535.520.0000.60.000		$2,912.60
TF CENTER FOR ACADEMICS & TECHNOLOGY - Avigilon Alta access control system - Labor		1	254225	109133-I 7/17/2025	20.5.2535.520.0000.60.000		$10,265.45
TF CENTER FOR ACADEMICS & TECHNOLOGY - Avigilon Alta access control system - Equipment		1	254225	109133-I 7/17/2025	20.5.2535.520.0000.60.000		$11,129.55
					Check #: 0		
						PO/InvoiceTotal:	$26,990.00
						Vendor Total:	$26,990.00
J.L. ADLER ROOFING & SHEET METAL, INC							
Check Group:							
PROJECT NO 24-215-07 TFN ROOFING REPLACEMENT		1	253368	24-215-07 APP NO 1 7/21/2025	60.5.2537.520.0000.60.000		$715,279.50
					Check #: 0		
						PO/InvoiceTotal:	$715,279.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$715,279.50
JOHNSON CONTROLS, INC.	99						
Check Group: 1							
QUOTE # 1-1PYZZNUR SWAP OUT CONTROLLERS TO PUT OM METASYS VIA BACNET IP FOR 7 UNITS AUDITORIUM,CAFE,KITCHEN,LIBRARY AND ATTENDANCE OFFICE		1	252639	1-135997773520 7/17/2025	60.5.2537.520.0000.60.000		$83,981.94
					Check #: 0		
						PO/InvoiceTotal:	$83,981.94
Check Group:							
T.F. CAT #1-1Q0H3M14 PLANNED SERVICE PROPOSAL FOR FIRE ALARM 7/1/25 - 6/30/26		1	260171	1-136049910836 7/22/2025	20.5.2542.323.0000.30.000		$1,260.00
T.F. CAL # 1-1Q0H41Q8 PLANNED SERVICE PROPOSAL FOR FIRE ALARM 7/1/25 - 6/30/26		1	260171	1-136049910872 7/22/2025	20.5.2542.323.0000.30.000		$1,260.00
T.F. NORTH # 1-1Q0H3TC7 PLANNED SERVICE PROPOSAL FOR FIRE ALARM 7/1/25 - 6/30/26		1	260171	1-136056906973 7/22/2025	20.5.2542.323.0000.10.000		$10,290.00
T.F. SOUTH # 1-1Q0AP4E3 PLANNED SERVICE PROPOSAL FOR FIRE ALARM 7/1/25 - 6/30/26		1	260171	1-136056911834 7/22/2025	20.5.2542.323.0000.20.000		$12,115.00
					Check #: 0		
						PO/InvoiceTotal:	$24,925.00
						Vendor Total:	$108,906.94
KASEYA US LLC							
Check Group:							
SaaS Protection for Microsoft 365 and Google Workspace per user 6 users		1	260318	2464554317905 7/24/2025	10.5.2220.411.0000.60.096		$3.88
					Check #: 0		
						PO/InvoiceTotal:	$3.88
						Vendor Total:	$3.88

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
KELLER KUSTOMS INC							
Check Group:							
LSPolo Cotton (Unisex BlueLogo) 1 medium, 4 large		5	254397	5634 7/17/2025	10.5.2110.410.0000.10.088		$144.40
LSPolo Cotton (Unisex BlueLogo) 1 XL@, 4 XL#2		1	254397	5634 7/17/2025	10.5.2410.410.0000.10.086		$29.88
SSPolo Cotton (Unisex BlueLogo) 3 medium, 8 Lrg		11	254397	5634 7/17/2025	10.5.2410.410.0000.10.086		$273.68
SSPolo Cotton (Unisex BlueLogo) 3- XL2		3	254397	5634 7/17/2025	10.5.2410.410.0000.10.086		$77.64
SSPolo Cotton (Unisex BlueLogo) 4- XL3		4	254397	5634 7/17/2025	10.5.1130.410.0000.10.086		$107.52
LSPolo Cotton (Unisex BlueLogo) 1 medium, 4-XL3		4	254397	5634 7/17/2025	10.5.2410.410.0000.10.086		$123.52
					Check #: 0		
						PO/InvoiceTotal:	$756.64
						Vendor Total:	$756.64
KRYSTAL DAIRY	7425						
Check Group:							
MILK 7/10/25		1	260327	281411 7/28/2025	10.5.2560.453.0000.20.092		$49.15
MILK 7/24/25		1	260327	281510 7/28/2025	10.5.2560.453.0000.20.092		$32.50
					Check #: 0		
						PO/InvoiceTotal:	$81.65
Check Group:							
MILK/ FOOD 7/8/25		1	260328	281379 7/28/2025	10.5.2560.453.0000.30.092		$142.15
MILK/ FOOD 7/17/25		1	260328	281469 7/28/2025	10.5.2560.453.0000.30.092		$65.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$207.15
						Vendor Total:	$288.80
LITHOGRAPHIC COMMUNICATIONS	3887						
Check Group:							
500 1-SIDED FRESHMAN YARD SIGNS WITH H STAKES		1	260151	176210 7/14/2025	10.5.1130.490.0000.20.086		$2,550.00
					Check #: 0		
						PO/InvoiceTotal:	$2,550.00
						Vendor Total:	$2,550.00
M2D, LLC							
Check Group:							
TFN - OPTION # 2 SOP MANUALS FOR CUSTODIAL STAFF DISTRICT 215 RETAINS FULL RIGHTS		36	254328	215-060625 7/24/2025	20.5.2542.640.0000.10.000		$6,300.00
TFS - OPTION # 2 SOP MANUALS FOR CUSTODIAL STAFF DISTRICT 215 RETAINS FULL RIGHTS		19	254328	215-060625 7/24/2025	20.5.2542.640.0000.20.000		$3,325.00
					Check #: 0		
						PO/InvoiceTotal:	$9,625.00
Check Group:							
HANDS ON CUSTODIAL TRAINING 7-10-25		1	260243	215-071025 7/15/2025	20.5.2542.640.0000.10.000		$1,350.00
HANDS ON CUSTODIAL TRAINING 7-10-25		1	260243	215-071025 7/15/2025	20.5.2542.640.0000.20.000		$1,350.00
GHS/HAZ-COM COMPLIANCE, SLIPS, TRIPS AND FALLS TRAINING FOR ENTIRE MAINTENANCE DEPARTMENT AND REVIEW OF SOP MANUALS WITH CUSTODIAL STAFF		1	260243	215-071125 7/15/2025	20.5.2542.640.0000.20.000		$1,400.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GHS HAZ-COM COMPLIANCE,SLIPS, TRIPS AND FALLS TRAINING AND REVIEW OF SOP MANUALS WITH CUSTODIAL STAFF		1	260243	215-071125 7/15/2025	20.5.2542.640.0000.10.000		$1,400.00
					Check #: 0		
						PO/InvoiceTotal:	$5,500.00
						Vendor Total:	$15,125.00
MARATHON SPORTSWEAR							
Check Group:							
Sports Gildan Softstyle T-Shirt		50	260214	102739 7/21/2025	10.5.1250.410.0000.60.084		$522.50
Sports Gildan Softstyle T-Shirt		5	260214	102739 7/21/2025	10.5.1250.410.0000.60.084		$60.50
					Check #: 0		
						PO/InvoiceTotal:	$583.00
Check Group:							
T-SHIRT, 100% COTTON, PORT & COMPANY SMALL - XL		390	260259	102658 7/17/2025	10.5.2410.410.0000.20.086		$1,423.50
TSHIRT, 100% COTTON, PORT & COMPANY XXL		10	260259	102658 7/17/2025	10.5.2410.410.0000.20.086		$51.50
					Check #: 0		
						PO/InvoiceTotal:	$1,475.00
Check Group:							
GILDAN HEAVY COTTON 100% COTTON T-SHIRTS 105-XS 105-S, 120-M, 80-L, 15-XL		320	260278	102622 7/22/2025	10.5.2410.410.0000.10.086		$1,744.00
GILDAN HEAVY COTTON T-SHIRT XXL		5	260278	102622 7/22/2025	10.5.2410.410.0000.10.086		$35.50
GILDAN HEAVY COTTON T-SHIRT BLACK OTHER		3	260278	102622 7/22/2025	10.5.2410.410.0000.10.086		$24.45

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SHIPPING		1	260278	102622 7/22/2025	10.5.2410.410.0000.10.086		$84.19
					Check #: 0		
						PO/InvoiceTotal:	$1,888.14
Check Group:							
T-SHIRT GILDAN SOFTSTYLE SMALL, MEDIUM, AND XL		98	260289	102657 7/22/2025	10.5.2410.410.0000.20.086		$681.10
T-SHIRT GILDAN SOFTSTYLE XXL		12	260289	102657 7/22/2025	10.5.2410.410.0000.20.086		$103.20
T-SHIRT GILDAN SOFTSTYLE XXL		5	260289	102657 7/22/2025	10.5.2410.410.0000.20.086		$51.00
T-SHIRT GILDAN SOFTSTYLE - L		95	260289	102657 7/22/2025	10.5.2410.410.0000.20.086		$660.25
					Check #: 0		
						PO/InvoiceTotal:	$1,495.55
						Vendor Total:	$5,441.69
MCGRAW HILL LLC	9453						
Check Group:							
Careers and Basics of Early Childhood Education-25 BOOKS GOES TO TF SOUTH		25	254289	137016878001 7/17/2025	10.5.1400.420.0000.70.000		$2,750.25
Freight		1	254289	137016878001 7/17/2025	10.5.1400.420.0000.70.000		$138.27
					Check #: 0		
						PO/InvoiceTotal:	$2,888.52
						Vendor Total:	$2,888.52
MENARDS	2518						
Check Group:							
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2025/2026 NOT TO EXCEED		1	260051	21308 7/21/2025	20.5.2549.410.0000.30.000		$72.91

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2025/2026 NOT TO EXCEED		1	260051	22419 7/21/2025	20.5.2549.410.0000.30.000		$379.00
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2025/2026 NOT TO EXCEED		1	260051	22580 7/21/2025	20.5.2549.410.0000.30.000		$49.97
OPEN PO FOR TF NORTH MAINT. SUPPLIES 2025/2026 NOT TO EXCEED		1	260051	28332 7/21/2025	20.5.2549.410.0000.10.000		$96.53
					Check #: 0		
						PO/InvoiceTotal:	$598.41
						Vendor Total:	$598.41
MILESTONE THERAPY							
Check Group:							
JUNE 24/25 O.T.A. @92.50 WITH HOMEBOUND TFS STUDENT 1.50 HRS., PROVIDED BY JONATHAN KLEDZIK		1	260307	2025-0261 7/23/2025	10.5.1200.310.0000.60.029		$138.75
JUNE 24/25 3.18 HRS. OF ST SERVICES @103.00 PROVIDED BY JODIE BRUGLER FOR HOMEBOUND TFS STUDENT		1	260307	2025-0261 7/23/2025	10.5.1200.310.0000.60.029		$327.54
					Check #: 0		
						PO/InvoiceTotal:	$466.29
						Vendor Total:	$466.29
NEXTERA ENERGY SERVICES MIDWEST, LLC							
Check Group:							
TF NORTH THERMS GAS - UTILITY ACCOUNT NUMBER: 7384561000, BILL ACCT #400673		1	260025	G400673070925 7/14/2025	20.5.2542.321.0000.10.081		$1,262.37
TF SOUTH THERMS GAS UTILITY - #3977761000, BILL ACCT #400673		1	260025	G400673070925 7/14/2025	20.5.2542.321.0000.20.081		$2,561.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TF CENTER (CAL) THERMS GAS UTILITY - #0653641000, BILL ACCT #400673		1	260025	G400673070925 7/14/2025	20.5.2542.321.0000.30.081		$252.19
AD CENTER (NEW BLD) THERMS GAS UTILITY - #5306352072 BILL ACCT #405922		1	260025	G400673070925 7/14/2025	20.5.2542.321.0000.40.081		$35.15
					Check #: 0		
						PO/InvoiceTotal:	$4,111.39
						Vendor Total:	$4,111.39
OTIS ELEVATOR COMPANY	201						
Check Group:							
INVOICE # 100402002943 MAINTENANCE SERVICE FROM 8-1-25- 7-31/26		1	260258	100402002943 7/17/2025	20.5.2542.323.0000.10.000		$14,585.16
					Check #: 0		
						PO/InvoiceTotal:	$14,585.16
						Vendor Total:	$14,585.16
Parker, Shane E							
Check Group:							
Mileage reimbursent form for Shane Parker 24-25 school year.		1	260227	JUL 2025 MILEAGE RE 7/14/2025	10.5.2410.333.0000.30.086		$295.92
					Check #: 0		
						PO/InvoiceTotal:	$295.92
						Vendor Total:	$295.92
PETRARCA, GLEASON, BOYLE & IZZO, LLC							
Check Group:							
Invoice # 36436 Litigation		1	260237	36436 7/15/2025	10.5.2369.310.0000.60.073		$4,434.50
Invoice # 37830 Litigation		1	260237	37830 7/15/2025	10.5.2369.310.0000.60.073		$24.50
					Check #: 0		

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						PO/InvoiceTotal:	$4,459.00
						Vendor Total:	$4,459.00
PROCARE THERAPY							
Check Group:							
24/25-TFN-ECHO STUDENT-6/20 16.98 HRS.@69.00 PROVIDED BY LPN WALLACE-FOSTER, KIMBERLY		1	260226	21236785 7/14/2025	10.5.1200.310.0000.60.029		$1,171.62
					Check #: 0		
						PO/InvoiceTotal:	$1,171.62
Check Group:							
24/25-TFN-ECHO STUDENT-7/4 22.29 HRS.@69.00 PROVIDED BY LPN WALLACE-FOSTER, KIMBERLY		1	260317	21241243 7/24/2025	10.5.1200.310.0000.60.029		$1,538.01
					Check #: 0		
						PO/InvoiceTotal:	$1,538.01
						Vendor Total:	$2,709.63
PROJECT WAYFINDER, INC							
Check Group:							
Comprehensive Site License Grades 9-12		1	260279	5357 7/22/2025	10.5.1400.410.0000.30.086		$6,952.50
Annual Training + Support - Explorer		1	260279	5357 7/22/2025	10.5.1400.410.0000.30.086		$2,200.00
					Check #: 0		
						PO/InvoiceTotal:	$9,152.50
						Vendor Total:	$9,152.50
RAINMAKER IRRIGATION INC.	4938						
Check Group:							
INVOICE # 121720 SERVICE CALL TO REPAIR LEAKS IN THE SYSTEM		1	260218	121720 7/14/2025	20.5.2543.323.0000.40.000		$175.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1034 **07/28/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$175.00
RANCILIO ILLINOIS INC							
Check Group:							
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25061025194-1 7/21/2025	10.5.2369.310.0000.60.073		$95.00
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25061025195-1 7/21/2025	10.5.2369.310.0000.60.073		$95.00
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25061025196-1 7/21/2025	10.5.2369.310.0000.60.073		$95.00
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25061025197-1 7/21/2025	10.5.2369.310.0000.60.073		$95.00
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25061025198-1 7/21/2025	10.5.2369.310.0000.60.073		$95.00
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25061025201-1 7/21/2025	10.5.2369.310.0000.60.073		$95.00
					Check #: 0		
						PO/InvoiceTotal:	$570.00
						Vendor Total:	$570.00
RIDDELL ALL AMERICAN SPORTS	4192						
Check Group:							
AXIOM- BASE PRICE + PAINT		4	260010	60542238 7/21/2025	10.5.1500.410.0000.20.053		$2,251.00
INSITE ANALYTICS STANDARD + eSIM		1	260010	60542238 7/21/2025	10.5.1500.410.0000.20.053		$750.00
SPEED FLEX- SCARLET - 3L, 2XL; PAINT AND NON STD JAW PAD UPGRADE		1	260010	60542238 7/21/2025	10.5.1500.410.0000.20.053		$2,046.50

Voucher Detail Listing

Voucher Batch Number: 1034 **07/28/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FREIGHT/HANDLING		1	260010	60542238 7/21/2025	10.5.1500.410.0000.20.053		$159.95
					Check #: 0		
						PO/InvoiceTotal:	$5,207.45
						Vendor Total:	$5,207.45
ROEDA SIGNS & SCREEN TECH	8882						
Check Group:							
INVOICE # 156952 5 X 2.5 DECALS ENTER DOOR N5		75	260286	156952 7/22/2025	20.5.2549.410.0000.10.000		$120.00
ENTER DOOR E1		75	260286	156952 7/22/2025	20.5.2549.410.0000.20.000		$120.00
ENTER DOOR N3		25	260286	156952 7/22/2025	20.5.2549.410.0000.30.000		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$280.00
						Vendor Total:	$280.00
SECURITAS TECHNOLOGY CORPORATION							
Check Group:							
INVOICE # 6003802157 MONITORING CHARGES 1/1/24-12/31/24		1	260261	6003802157 7/17/2025	20.5.2542.323.0000.30.000		$1,596.00
					Check #: 0		
						PO/InvoiceTotal:	$1,596.00
						Vendor Total:	$1,596.00
SERVICE SANITATION, INC.	6385						
Check Group:							
INVOICE # 9140922 EVENT BASIC RESTROOM SERVICE ON 7/18/2025		1	260299	9140922 7/23/2025	20.5.2543.323.0000.10.000		$133.75
					Check #: 0		
						PO/InvoiceTotal:	$133.75

Voucher Detail Listing

Voucher Batch Number: 1034 **07/28/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$133.75
SHERWIN-WILLIAMS	769						
Check Group:							
TF SOUTH - OPEN PURCHASE ORDER PAINT & SUPPLIES 2025/2026 - PURCHASE ORDER NOT TO EXCEED		1	260030	6038-0 7/17/2025	20.5.2549.410.0000.20.000		$176.35
					Check #: 0		
						PO/InvoiceTotal:	$176.35
						Vendor Total:	$176.35
SHOREWOOD HOME & AUTO INC.	971						
Check Group:							
INVOICE # 02-477330 PICK UP, RETURN SERVICE AND REPAIRS FOR 1575 TERCUT 4WD CAB		1	260287	02-477330 7/22/2025	20.5.2544.323.0000.10.000		$1,803.00
					Check #: 0		
						PO/InvoiceTotal:	$1,803.00
						Vendor Total:	$1,803.00
SIGNARAMA							
Check Group:							
Window Graphics - Vinyl - Cut Etched Frosted - Part Qty: 25 Width: 36.00" Height: 36.00" Sides: 1 - Color: Frosted Vinyl / Printed 1.2 Vinyl - Cut Etched Frosted - Part Qty: 2 Width: 36.00" Height: 12.00" Sides: 1		1	254290	1732-9026 7/17/2025	10.5.2220.410.0000.60.096		$2,607.00
Installation - Installation - - # of Hours: 8 Text: All windows must be washed prior installation.		1	254290	1732-9026 7/17/2025	10.5.2220.410.0000.60.096		$650.00
					Check #: 0		
						PO/InvoiceTotal:	$3,257.00
						Vendor Total:	$3,257.00
SMITH, RAYMOND							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1034 **07/28/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Mileage reimbursement travel to & from IGrow Summitt in Bloomington, IL - R. Smith		1	260321	JULY 2025 MILEAGE RE 7/24/2025	10.5.2410.333.0000.30.076		$172.20
Meal on 6/22 - R. Smith		1	260321	JULY 2025 MILEAGE RE 7/24/2025	10.5.2410.333.0000.30.076		$40.54
Meal on 6/23 - R. Smith		1	260321	JULY 2025 MILEAGE RE 7/24/2025	10.5.2410.333.0000.30.076		$22.11
					Check #: 0		
						PO/InvoiceTotal:	$234.85
						Vendor Total:	$234.85
SPECIAL EDUCATION SERVICES (HILLSIDE)							
Check Group:							
ESY JUNE 24-25 K.W. 10 DAYS TUITION		1	260228	SESINV-050435 7/14/2025	10.5.1200.600.0000.60.029		$1,795.40
					Check #: 0		
						PO/InvoiceTotal:	$1,795.40
						Vendor Total:	$1,795.40
SPECIAL EDUCATION SERVICES ..							
Check Group:							
24/25 - ESY JUNE 10 DAYS DAYS TUIT. FOR J.J.		1	260221	SESINV-050177 7/14/2025	10.5.1200.600.0000.60.029		$4,712.70
24/25 - ESY JUNE 10 DAYS DAYS TUIT. FOR M.S.		1	260221	SESINV-050178 7/15/2025	10.5.1200.600.0000.60.029		$2,436.40
24/25 - ESY JUNE 10 DAYS TUIT. FOR T.W.		1	260221	SESINV-050178 7/15/2025	10.5.1200.600.0000.60.029		$2,436.40
24/25 - ESY JUNE 10 DAYS TUIT. FOR A.C.		1	260221	SESINV-050178 7/15/2025	10.5.1200.600.0000.60.029		$2,436.40
24/25 - ESY JUNE 10 DAYS DAYS TUIT. FOR T.W.		1	260221	SESINV-050179 7/14/2025	10.5.1200.600.0000.60.029		$2,987.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1034 **07/28/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$15,008.90
						Vendor Total:	$15,008.90
SPECIAL EDUCATION SYSTEMS, INC							
Check Group:							
24/25 - JUNE ESY 10 DAYS TRANS. FOR M.S.		1	260222	SYSINV-018387 7/14/2025	40.5.2550.331.0000.60.029		$875.30
24/25 - JUNE ESY 10 DAYS TRANS. FOR T.W.		1	260222	SYSINV-018387 7/14/2025	40.5.2550.331.0000.60.029		$875.30
24/25 - JUNE ESY 10 DAYS TRANS. FOR T.W.		1	260222	SYSINV-018388 7/14/2025	40.5.2550.331.0000.60.029		$829.10
					Check #: 0		
						PO/InvoiceTotal:	$2,579.70
						Vendor Total:	$2,579.70
ST COLETTA'S OF ILLINOIS, INC	2137						
Check Group:							
24/25 JUNE TUITION - 20 DAYS FOR E.S		20	260305	31635 7/23/2025	10.5.1200.600.0000.60.029		$4,861.40
24/25 JUNE TUITION - 20 DAYS FOR C.C.		20	260305	31635 7/23/2025	10.5.1200.600.0000.60.029		$4,861.40
24/25 JUNE TUITION - 20 DAYS FOR J.J.		20	260305	31635 7/23/2025	10.5.1200.600.0000.60.029		$4,861.40
24/25 JUNE TUITION - 20 DAYS FOR M.W.		20	260305	31635 7/23/2025	10.5.1200.600.0000.60.029		$4,861.40
24/25 JUNE TUITION - 20 DAYS FOR S.P.		20	260305	31635 7/23/2025	10.5.1200.600.0000.60.029		$4,861.40
					Check #: 0		
						PO/InvoiceTotal:	$24,307.00
						Vendor Total:	$24,307.00
T.F. SOUTH CAFETERIA	3723						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1034 **07/28/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Case of Water 35 Bottles		1	260283	629 7/22/2025	10.5.2110.410.0000.20.088		$6.48
50 Slices of Cheese		50	260283	629 7/22/2025	10.5.2110.410.0000.20.088		$8.50
					Check #: 0		
						PO/InvoiceTotal:	$14.98
						Vendor Total:	$14.98
THE LINCOLN NATIONAL LIFE INSURANCE CO.							
Check Group:							
VOLUNTARY LIFE INSURANCE - THORNFRAC-BL-1783627 - 7/1/25 - 6/30/26		1	260086	4864014276 7/21/2025	10.2.0489.000.0000.00.000		$785.28
					Check #: 0		
						PO/InvoiceTotal:	$785.28
Check Group:							
HIGH DENTAL PLAN - THORNFRAC-BL-1580220 - 7/1/24 - 6/30/25		1	260144	4860595763 7/21/2025	10.2.0489.072.0000.00.000		$17,254.98
LOW DENTAL PLAN - THORNFRAC-BL-1581218 - 7/1/24- 6/30/25		1	260144	4860596012 7/21/2025	10.2.0489.072.0000.00.000		$9,891.90
					Check #: 0		
						PO/InvoiceTotal:	$27,146.88
						Vendor Total:	$27,932.16
TRADEMARK PERFORMANCE CORPORATION							
Check Group:							
TF SOUTH - ATHLETIC TRAINING SERVICE FY 2025 - 2026		1	260031	202 7/15/2025	10.5.1500.310.0000.20.059		$3,780.00
TF NORTH - ATHLETIC TRAINING SERVICE FY 2025 - 2026		1	260031	202 7/15/2025	10.5.1500.310.0000.10.059		$2,740.50

Voucher Detail Listing

Voucher Batch Number: 1034 **07/28/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TF SOUTH - ATHLETIC TRAINING SERVICE FY 2025 - 2026		1	260031	203 7/24/2025	10.5.1500.310.0000.20.059		$2,656.50
TF NORTH - ATHLETIC TRAINING SERVICE FY 2025 - 2026		1	260031	203 7/24/2025	10.5.1500.310.0000.10.059		$2,205.00
					Check #: 0		
						PO/InvoiceTotal:	$11,382.00
Check Group:							
TF NORTH - STRENGTH AND CONDITIONING SPECIALIST FY 2025-2026		1	260032	148- 7/24/2025	10.5.1500.310.0000.10.059		$1,617.00
TF SOUTH - STRENGTH AND CONDITIONING SPECIALIST FY 2025-2026		1	260032	148- 7/24/2025	10.5.1500.310.0000.20.059		$819.00
					Check #: 0		
						PO/InvoiceTotal:	$2,436.00
						Vendor Total:	$13,818.00
Trice, Abena Z							
Check Group:							
Postage for school supply item		1	260335	JULY 2025 REIM 7/28/2025	10.5.2212.310.0000.60.084		$10.95
					Check #: 0		
						PO/InvoiceTotal:	$10.95
						Vendor Total:	$10.95
TURNITIN, LLC							
Check Group:							
Turnitin Feedback Studio : July 31 2025 - July 30 2026		1	260193	IN-TII-60907 7/14/2025	10.5.1130.310.4300.60.000		$11,814.79
					Check #: 0		
						PO/InvoiceTotal:	$11,814.79
						Vendor Total:	$11,814.79

Voucher Detail Listing

Voucher Batch Number: 1034 **07/28/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TYLER TECHNOLOGIES, INC.	10730						
Check Group:							
Time & Attendance Software		1	252213	025-519544 7/15/2025	10.5.2220.411.0000.60.096		$680.00
Absence & Substitute Software		1	252213	025-519544 7/15/2025	10.5.2220.411.0000.60.096		$340.00
Time & Attendance Software		1	252213	025-520836 7/17/2025	10.5.2220.411.0000.60.096		$580.00
					Check #: 0		
						PO/InvoiceTotal:	$1,600.00
						Vendor Total:	$1,600.00
UMB BANK N.A.	5826						
Check Group:							
INVOICE# 1018155 - BILLING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025. - SERIES 2009B		1	260302	1018155 7/23/2025	30.5.5400.319.0000.60.000		$265.00
					Check #: 0		
						PO/InvoiceTotal:	$265.00
						Vendor Total:	$265.00
UNLIMITED SERVICE AUTOMOTIVE	8948						
Check Group:							
INVOICE # 64397 OIL CHANGE FOR 2012 FOED PICK UP M193443		1	260232	64397 7/14/2025	20.5.2545.323.0000.10.000		$43.89
					Check #: 0		
						PO/InvoiceTotal:	$43.89
Check Group:							
INVOICE # 64466 SERVICE CALL FOR BUS #2		1	260320	64466 7/24/2025	20.5.2545.323.0000.20.000		$71.05
					Check #: 0		
						PO/InvoiceTotal:	$71.05

Voucher Detail Listing

Voucher Batch Number: 1034 **07/28/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$114.94
WITHAM SALES & SERVICE INC.	805						
Check Group:							
#2 DIESEL DIED		140.3	260285	203708646 7/22/2025	20.5.2543.410.0000.20.000		$359.87
UST ENVIRONMENTAL FEE		140.3	260285	203708646 7/22/2025	20.5.2543.410.0000.20.000		$3.96
					Check #: 0		
						PO/InvoiceTotal:	$363.83
						Vendor Total:	$363.83
ZOOM ELITE TRANSPORTATION LLC							
Check Group:							
24/25-JUNE A.M. TRANSPORT 16 DAYS @150. TO ICANDREAM FOR N.L.		1	260185	24 7/15/2025	40.5.2550.331.0000.60.029		$2,400.00
24/25-JUNE P.M. TRANSPORT 16 DAYS @150. TO ICANDREAM FOR N.L.		1	260185	24 7/15/2025	40.5.2550.331.0000.60.029		$2,400.00
24/25-JUNE A.M. TRANSPORT 18 DAYS @85. TO TF NORTH-CCH FOR J.J.		1	260185	24 7/15/2025	40.5.2550.331.0000.60.029		$2,700.00
24/25-JUNE P.M. TRANSPORT 18 DAYS @85.TO TF NORTH-CCH FOR J.J.		1	260185	24 7/15/2025	40.5.2550.331.0000.60.029		$2,700.00
24/25-JUNE A.M. TRANSPORT 18 DAYS @85. TO TF NORTH-AIDE FOR J.J.		1	260185	24 7/15/2025	40.5.2550.331.0000.60.029		$540.00
24/25-JUNE P.M. TRANSPORT 18 DAYS @85.TO TF NORTH-AIDE FOR J.J.		1	260185	24 7/15/2025	40.5.2550.331.0000.60.029		$540.00
					Check #: 0		
						PO/InvoiceTotal:	$11,280.00
						Vendor Total:	$11,280.00

Voucher Detail Listing

Voucher Batch Number: 1034 **07/28/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Grand Total:						$1,400,446.20

End of Report

Voucher Detail Listing

Voucher Batch Number: 1037 **07/28/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EDUCATIONAL BENEFIT COOPERATIVE						
Check Group:						
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES MEDICAL - BCBS PPO, BCBS HMO		1	260023	AUGUST 2025 PAYMENT 7/28/2025	10.2.0489.072.0000.00.000	$739,729.40
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES BASIC LIFE INSURANCE		1	260023	AUGUST 2025 PAYMENT 7/28/2025	10.2.0489.072.0000.00.000	$2,151.52
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES AD&D INSURANCE		1	260023	AUGUST 2025 PAYMENT 7/28/2025	10.2.0489.072.0000.00.000	$226.49
					Check #: 0	
					PO/InvoiceTotal:	$742,107.41
					Vendor Total:	$742,107.41
					Grand Total:	$742,107.41

End of Report

Voucher Detail Listing

Voucher Batch Number: 1055 **08/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AIRGAS USA, LLC	2025						
Check Group:							
Monthly Cylinder rental invoice (Welding tanks for auto classes)		1	260417	5518046138 8/6/2025	10.5.1400.410.0000.30.086		$313.05
					Check #: 0		
						PO/InvoiceTotal:	$313.05
						Vendor Total:	$313.05
AMAZON CAPITAL SERVICES							
Check Group:							
La Casa en Mango Street		30	260085	116L-JCVH-TYPY 7/30/2025	10.5.1130.423.0000.20.091		$252.60
Hidden Figures Young Readers' Edition		30	260085	116L-JCVH-TYPY 7/30/2025	10.5.1130.423.0000.20.091		$205.50
Trilogia de la noche		5	260085	116L-JCVH-TYPY 7/30/2025	10.5.1130.423.0000.20.091		$105.65
Night		30	260085	116L-JCVH-TYPY 7/30/2025	10.5.1130.423.0000.20.091		$209.40
The House on Mango Street		30	260085	116L-JCVH-TYPY 7/30/2025	10.5.1130.423.0000.20.091		$219.90
ESSEX WARES-6 PK Asst Dry Erase Pocket Document Protectors		4	260085	116L-JCVH-TYPY 7/30/2025	10.5.2570.410.0000.20.091		$33.48
Prohibio nacer:Born a Crime		30	260085	1XJ4-9J9L-64X3 7/30/2025	10.5.1130.423.0000.20.091		$368.40
					Check #: 0		
						PO/InvoiceTotal:	$1,394.93
Check Group:							
1 of: Paper Mate Flair Felt Tip Pens | Medium Point 0.7 Millimeter Marker Pens | School Supplies for Teachers & Students | Assorted Colors 12 Count		1	260155	1CNC-YF1M-QLJH 7/31/2025	10.5.1130.410.0000.10.005		$9.97

Voucher Detail Listing

Voucher Batch Number: 1055 **08/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1 of: (16 Pack) Pop Up Sticky Notes 3x3 in Post Accordion Stickies Super Sticking Power Memo Pads Bright Colors		1	260155	1CNC-YF1M-QLJH 7/31/2025	10.5.1130.410.0000.10.005	$8.99
1 of: White Poster Board 22x28 Poster Paper, Value Poster Boards Pack of 100 Sheets Posterboard, Large Poster Board Bulk		1	260155	1CNC-YF1M-QLJH 7/31/2025	10.5.1130.410.0000.10.005	$59.99
1 of: Daily Treasures Sticky Note Holder with Three Different Stencil, Post Note Holder for 3x3 inch Sticky Notes,Black Acryli c Post It Note Holder with Anti-Skidding Mats for Room and Office Desk Organizer		1	260155	1CNC-YF1M-QLJH 7/31/2025	10.5.1130.410.0000.10.005	$11.99
1 of: BIC Xtra-Sparkle Number 2 Mechanical Pencils With Erasers, Medium Point (0.7mm), 24-Count Pack, Mechanical Pencils		1	260155	1CNC-YF1M-QLJH 7/31/2025	10.5.1130.410.0000.10.005	$5.99
1 of: Highlighter - 100 pack color highlighter, color transparent visible fluorescent pen shell, wide chisel point mark, fluor escent pen, school, office		1	260155	1CNC-YF1M-QLJH 7/31/2025	10.5.1130.410.0000.10.005	$19.99
1 of: Rosmonde Loose Leaf Paper, 900 Sheets, 6 Pack, College Ruled, 8" x 10.5", 56 gsm Bulk Office Filler Paper, 3 H ole Punched, 150 Sheets/Pack, College Ruled Paper for 3 Ring Binder, Notebook Paper, White		1	260155	1CNC-YF1M-QLJH 7/31/2025	10.5.1130.410.0000.10.005	$21.99
1 of: Post-it Super Sticky Easel Pad 25 in x 30 in White 30 Sheets/Pad 2 Pad/Pack Large White Premium Self Stick Flip Chart Pa per Super Sticking Power (559)		1	260155	1CNC-YF1M-QLJH 7/31/2025	10.5.1130.410.0000.10.005	$44.55
1 of: WRITECH Gel Pens Fine Point: 0.7mm Black Ink Retractable 6ct Smooth Writing with Aesthetic Gradient Color Barrel for Jou rnaling Note Taking Silent Click No Smear Nebula Pen Set		1	260155	1CNC-YF1M-QLJH 7/31/2025	10.5.1130.410.0000.10.005	$13.59
1 of: Paper Mate Write Bros. Ballpoint Pen, Stick, Medium 1 Mm, Black Ink, Black Barrel, Dozen		1	260155	1CNC-YF1M-QLJH 7/31/2025	10.5.1130.410.0000.10.005	$4.19
promo		1	260155	1CNC-YF1M-QLJH 7/31/2025	10.5.1130.410.0000.10.005	($2.01)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1 of: A Long Way Home , Saroo Brierley		1	260155	1JQV-D9GL-1PTW 7/31/2025	10.5.1130.410.0000.10.005	$22.71
shipping		1	260155	1JQV-D9GL-1PTW 7/31/2025	10.5.1130.410.0000.10.005	$4.99
				Check #: 0		
					PO/InvoiceTotal:	$226.93
Check Group:						
Eslite A4 Size Plastic Storage Baskets 6 pk		3	260234	11KV-PNDV-DQ4C 7/31/2025	10.5.2110.410.0000.20.088	($77.97)
Motorola Six-Pocket Charger		1	260234	1CWD-FXXG-31F4 7/31/2025	10.5.2110.410.0000.20.088	($345.50)
Eslite A4 Size Plastic Storage Baskets 6 pk		1	260234	1K6X-FD14-3TYJ 7/31/2025	10.5.2110.410.0000.20.088	($25.99)
Eslite A4 Size Plastic Storage Baskets 6 pk		2	260234	1KFN-TRTC-FRTX 7/31/2025	10.5.2110.410.0000.20.088	($51.98)
Samsung 65-inch TV		1	260234	1P66-GPTN-QDTX 7/31/2025	10.5.2110.410.0000.20.088	$457.99
Eslite A4 Size Plastic Storage Baskets 6 pk		10	260234	1P66-GPTN-QDTX 7/31/2025	10.5.2110.410.0000.20.088	$259.90
Motorola Six-Pocket Charger		2	260234	1P66-GPTN-QDTX 7/31/2025	10.5.2110.410.0000.20.088	$691.00
Cell Phone Locker for Classroom		1	260234	1P66-GPTN-QDTX 7/31/2025	10.5.2110.410.0000.20.088	$47.99
Cell Phone Locker for Classroom		1	260234	1RTX-6C9G-1RHV 7/31/2025	10.5.2110.410.0000.20.088	($47.99)
				Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$907.45
Check Group:							
113-4422540-3138659 PACK OF 2 12 VOLT 7AH RECHARGEABLE SEALED LEAD ACID BATTERY		1	260241	1XGD-WNFM-FHPX 7/31/2025	20.5.2549.410.0000.30.000		$35.99
AMAZON DAY DISCOUNT		1	260241	1XGD-WNFM-FHPX 7/31/2025	20.5.2549.410.0000.30.000		($0.36)
					Check #: 0		
						PO/InvoiceTotal:	$35.63
Check Group:							
VECOFO Adjustable laptop stand, tall suitable for 13.3-17.3 "		1	260244	14TJ-W6F3-DPH6 7/31/2025	10.5.2410.410.0000.30.076		$29.49
WUWEOT 5 pack large storage bins 15 x 11.5 plastic stackable classroom organizer		2	260244	14TJ-W6F3-DPH6 7/31/2025	10.5.2410.410.0000.30.076		$53.98
DISCOUNT		1	260244	14TJ-W6F3-DPH6 7/31/2025	10.5.2410.410.0000.30.076		($0.83)
					Check #: 0		
						PO/InvoiceTotal:	$82.64
Check Group:							
Enday Back to School Supplies High School and College, Premium Quality Kids Supplies Kit For Girls and Boys, 79 Pieces		80	260313	13WR-X7HH-JHPH 7/31/2025	10.5.2900.410.4300.60.000		$3,008.00
Avery 8-Tab Binder Dividers, Insertable Multicolor Big Tabs, 1 Set (11111)		80	260313	13WR-X7HH-JHPH 7/31/2025	10.5.2900.410.4300.60.000		$90.40
Order Discount		1	260313	13WR-X7HH-JHPH 7/31/2025	10.5.2900.410.4300.60.000		($0.90)
					Check #: 0		
						PO/InvoiceTotal:	$3,097.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
COMPOSITION BOOKS, RULED, ASSORTED COLORS		2	260316	13YG-3WYL-6HQ3 7/31/2025	10.5.1130.410.0000.20.011	$43.98
DISCOUNT		1	260316	13YG-3WYL-6HQ3 7/31/2025	10.5.1130.410.0000.20.011	($0.44)
AVERY 1.5 IN. BINDERS (WHITE), 12 PACK		15	260316	1KL6-6C9T-6MNH 7/31/2025	10.5.1130.410.0000.20.011	$793.65
COMPOSITION BOOKS, RULED, ASSORTED COLORS		1	260316	1KL6-6C9T-6MNH 7/31/2025	10.5.1130.410.0000.20.011	$21.99
SHUTTLE ART 288 PCS COLORED PENCILS BULK, ASSORTED COLORS		2	260316	1KL6-6C9T-6MNH 7/31/2025	10.5.1130.410.0000.20.011	$49.98
CLIPBOARDS BULK, EZZGOL 36 PACK LETTER SIZE WOOD		2	260316	1KL6-6C9T-6MNH 7/31/2025	10.5.1130.410.0000.20.011	$66.48
EXPO DRY ERASE MARKERS CHISEL TIP BLACK LOW-ODOR		2	260316	1KL6-6C9T-6MNH 7/31/2025	10.5.1130.410.0000.20.011	$44.52
EXPO LOW ODOR DRY ERASE MARKERS, ASSORTED COLORS CHISEL TIP, PACK OF 16		4	260316	1KL6-6C9T-6MNH 7/31/2025	10.5.1130.410.0000.20.011	$50.80
				Check #: 0		
					PO/InvoiceTotal:	$1,070.96
Check Group:						
UBRANDS MONTERREY BALLOINT PENS, SET OF 4		1	260322	1WL3-VLN4-HR4M 7/31/2025	10.5.2520.410.0000.40.095	$10.40
500 PCS 1.5 IN COLOR RUBBER BANDS		1	260322	1WL3-VLN4-HR4M 7/31/2025	10.5.2520.410.0000.40.095	$6.99
BAUTIFULTRACY 5PCS WHITE DRY ERASE MARKERS MAGNETIC DRY ERASE MARKER		1	260322	1WL3-VLN4-HR4M 7/31/2025	10.5.2520.410.0000.40.095	$6.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
72 PACK BINDER CLIPS		1	260322	1WL3-VLN4-HR4M 7/31/2025	10.5.2520.410.0000.40.095	$9.99
PUSH PINS BINDER CLIPS PAPER CLIPS MAP TACKS SET		1	260322	1WL3-VLN4-HR4M 7/31/2025	10.5.2520.410.0000.40.095	$7.99
DIXIE 8 1/2 IN MEDIUM-WEIGHT DISPOSABLE PAPER PLATES		1	260322	1WL3-VLN4-HR4M 7/31/2025	10.5.2520.410.0000.40.095	$45.95
				Check #: 0		
					PO/InvoiceTotal:	$88.31
Check Group:						
18 pack sticky notes		1	260339	13KF-YTPC-3KC6 7/31/2025	10.5.1130.410.4300.60.100	$8.54
12 count blue uniball		1	260339	13KF-YTPC-3KC6 7/31/2025	10.5.1130.410.4300.60.100	$23.88
12 count wide ruled lined writing note pads		1	260339	13KF-YTPC-3KC6 7/31/2025	10.5.1130.410.4300.60.100	$7.63
4 black uniball pens		2	260339	13KF-YTPC-3KC6 7/31/2025	10.5.1130.410.4300.60.100	$14.18
9 pack post-its		1	260339	13KF-YTPC-3KC6 7/31/2025	10.5.1130.410.4300.60.100	$6.99
amazon discount		1	260339	13KF-YTPC-3KC6 7/31/2025	10.5.1130.410.4300.60.100	($0.61)
				Check #: 0		
					PO/InvoiceTotal:	$60.61
Check Group:						
(16 Pack) Sticky Notes 3x3, Self-Stick Pads Bright Colors Sticky Note, Recyclable, Easy to Stick for Home, Office, Notebook		2	260340	1WL3-VLN4-HQ1T 7/31/2025	10.5.2210.410.4932.60.100	$17.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Fainne Mini Stapler with Staples, Portable Multicolor Small Stapler, Hand Held Desk Staplers, Cute Office Supply Set for Office College, 4 Colors(Classic Color,24 Pcs)		1	260340	1WL3-VLN4-HQ1T 7/31/2025	10.5.2210.410.4932.60.100		$14.49
BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent Performance, 144-Count in Black Ink		1	260340	1WL3-VLN4-HQ1T 7/31/2025	10.5.2210.410.4932.60.100		$15.83
Post-it Super Sticky Easel Pad 25 in x 30 in White 30 Sheets/Pad 2 Pad/Pack Large White Premium Self Stick Flip Chart Paper Super Sticking Power (559)		2	260340	1WL3-VLN4-HQ1T 7/31/2025	10.5.2210.410.4932.60.100		$66.78
Citylife 1.3 QT 10 Pack Small Storage Bins Plastic Storage Container Stackable Box with Lids for Organizing, Clear White		1	260340	1WL3-VLN4-HQ1T 7/31/2025	10.5.2210.410.4932.60.100		$34.27
Mr. Sketch Scented Markers Chisel Tip Marker Assorted Colors 12 Count		10	260340	1WL3-VLN4-HQ1T 7/31/2025	10.5.2210.410.4932.60.100		$92.60
Sharpie Tank Highlighters, Fluorescent And Pastel Highlighters, Chisel Tip, Highlighter Markers Set, Assorted Colors, Value Pack, 36 Count - School, Office, Teacher Supplies		4	260340	1WL3-VLN4-HQ1T 7/31/2025	10.5.2210.410.4932.60.100		$64.84
Amazon discount totals		1	260340	1WL3-VLN4-HQ1T 7/31/2025	10.5.2210.410.4932.60.100		($13.07)
					Check #: 0		
						PO/InvoiceTotal:	$293.72
						Vendor Total:	$7,258.68
AMERICAN LAWN							
Check Group:							
OPEN PURCHASE ORDER FOR MOWING SERVICE FROM 7/1/25 - 11/30/25 & 4/1/26 - 6/30/2026 AT 18601 TORRENCE AVENUE, LANSING, IL		1	260033	6197 8/4/2025	20.5.2543.323.0000.40.000		$430.00
					Check #: 0		
						PO/InvoiceTotal:	$430.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$430.00
APPLE, INC.	5691						
Check Group:							
MD4G4LL/A-iPad Wi-Fi 256GB-Silver		1	260169	MB87073394 8/6/2025	10.5.1200.410.4620.60.100		$429.00
S7828LL/A 4-Year AppleCare+for Schools-iPad/iPad Air/iPad mini		1	260169	MB87073394 8/6/2025	10.5.1200.410.4620.60.100		$109.00
					Check #: 0		
						PO/InvoiceTotal:	$538.00
						Vendor Total:	$538.00
AQUA PURE ENTERPRISES, INC.	7311						
Check Group:							
CREDIT FOR RIGSBY NOT ATTENDING		1	260350	0153304-CM 7/28/2025	20.5.2542.640.0000.20.000		($308.90)
CPO TRAINING FOR JAIME VASEQUEZ, DAN CIESLAK AND KURT RIGSBY		3	260350	0153304-IN 7/28/2025	20.5.2542.640.0000.20.000		$1,101.78
					Check #: 0		
						PO/InvoiceTotal:	$792.88
						Vendor Total:	$792.88
ARCTIC ENGINEERING CO INC							
Check Group:							
QUOTE # 5-11474 REPLACE DEFECTIVE MOTOR FOR EF- 3		1	252281	76778 7/30/2025	20.5.2542.323.0000.20.000		$2,280.00
					Check #: 0		
						PO/InvoiceTotal:	$2,280.00
Check Group:							
QUOTE # 5-11786 REPLACE DEFECTIVE BLOWER MOTOR RTU # 32		1	260143	76784 7/29/2025	20.5.2542.323.0000.20.000		$810.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
QUOTE # 5-11787 REPLACE DEFECTIVE BLOWER MOTOR IN RTU # 9		1	260143	76785 7/29/2025	20.5.2542.323.0000.20.000		$1,150.00
					Check #: 0		
						PO/InvoiceTotal:	$1,960.00
Check Group:							
INVOICE # 76817 SERVICE CALL AND REPAIRS FOR UNIVENT IN ROOM 137		1	260372	76817 7/31/2025	20.5.2542.323.0000.10.000		$2,275.18
INVOICE # 76835 SERVICE CALL AND REPAIRS TO RTU 7S		1	260372	76835 7/31/2025	20.5.2542.323.0000.20.000		$708.00
					Check #: 0		
						PO/InvoiceTotal:	$2,983.18
Check Group:							
INVOICE # 76858 SERVICE CALL AND REPAIRS FOR MULTIPLE ROOMS. ROOM 203,215,102.		1	260408	76858 8/6/2025	20.5.2542.323.0000.10.000		$4,066.43
INVOICE # 76863 SERVICE AND REPAIRS TO UNIVENT IN TRAINERS ROOM.		1	260408	76863 8/6/2025	20.5.2542.323.0000.20.000		$708.00
INVOICE # 76875 SERVICE CALL AND REPAIR FOR MDF ROOM		1	260408	76875 8/6/2025	20.5.2542.323.0000.20.000		$708.00
					Check #: 0		
						PO/InvoiceTotal:	$5,482.43
Check Group:							
INVOICE #76916 SERVICE CALL AND REPAIRS TO MENS VARISTY LOCKEROOM UNIVENT		1	260444	76916 8/6/2025	20.5.2542.323.0000.20.000		$2,846.64
INVOICE # 76918 SERVICE CALL AND REPAIRS TO UNIVENT IN ROOM 209		1	260444	76918 8/6/2025	20.5.2542.323.0000.10.000		$708.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INVOICE # 76919 SERVICE CALL FOR ROOM 208		1	260444	76919 8/6/2025	20.5.2542.323.0000.10.000		$708.00
INVOICE # 76920 SERVICE FOR DEANS OFFICE		1	260444	76920 8/6/2025	20.5.2542.323.0000.10.000		$708.00
					Check #: 0		
						PO/InvoiceTotal:	$4,970.64
						Vendor Total:	$17,676.25
BAYCOM INC							
Check Group:							
INVOICE # 056953 FCC LICENSE FOR WALKI TALKIE		1	260375	EQUIPINV_056953 7/31/2025	20.5.2542.323.0000.10.000		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
BLICK ART MATERIALS	544						
Check Group:							
L Griffth Crepe Paper Heavy Botanical Garden		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086		$21.31
L Griffth Crep Paper Extrafn Enchntd Garden		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086		$14.56
Super Sharpie Black		6	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086		$11.16
Blickrylic primary magenta pt		2	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086		$12.06
Blick sumi brush sz 6		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086		$4.66
Blick sumi brush size 4		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086		$3.66
Blick sumi brush size 2		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086		$2.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bulk printmaking paper 9x12 50 sheets 88lb		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$10.82
W/N WC Med 13109ASK CLRLS 75 ml		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$11.15
Blickrylic grn oxid pt		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$6.03
Blickrylic vlt pt		2	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$12.06
Blickrylic primary blue pt		4	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$24.12
Blickrylic primary yellow pt		4	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$24.12
Blickrylic brt red pt		4	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$24.12
Blickrylic blackout white pt		4	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$24.12
Student drawing pad 9x12 64lb 40 sheets		50	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$142.50
Blick Art Gum Eraser 1x1x1/2 box 24		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$5.23
Golden Acrylic Med hisolid gel gls 8z		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$15.60
Apollo Trsnprnc film laser printer		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$29.91
Spectra Art Tissue Bright colors 20x30		4	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$15.32
Spectra Art Tissue Assorted 20 sheet		4	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$13.04
XACTO Blades No11 Dispenser		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$6.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Blickrylic fluor green pt		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$6.37
Blickrylic Fluor mgnta paint		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$6.37
Blickrylic fluor pink pt		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$6.37
Blickrylic fluor vlt pt		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$6.37
Blickrylic fluor blue pt		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$6.37
Blickrylic fluor yellow pt		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$6.37
Blickrylic fluor yellow orange pt		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$6.37
Blickrylic fluor orange pt		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$6.37
Blickrylic Fluor true red pt		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$6.37
Plastic cups w/ lid 25pk 4oz cup w lid		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$4.66
Plastic cups w lid 250 pk 2oz cup w lid		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$25.36
Metallic leafing pen H sliver		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$8.94
Metallic leafing pen H 18kt gold		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$8.94
Despsbl palette paper 9inx12in 2500 sheets		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$107.12
Blickrylic whit titnm pt		4	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086	$24.12

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Blickrylic cblt blue pt		7	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086		$42.21
Blickrylic ultra blue pt		2	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086		$12.06
Blickrylic phthlo blue pt		2	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086		$12.06
Poster board whie 28"x44" 6ply		25	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086		$76.25
Sharpie Creative mrk 12ct bullet tip		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086		$16.83
Blickrylic ventn red pt		1	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086		$6.03
Blickrylic turquoise pt		4	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086		$24.12
Blickrylic mgnta pt		3	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086		$18.09
Blickrylic fire red pt		4	260293	5867784 7/31/2025	10.5.1400.410.0000.30.086		$24.12
					Check #: 0		
						PO/InvoiceTotal:	$903.43
						Vendor Total:	$903.43
BREMEN HIGH SCHOOL	4033						
Check Group:							
JV Wrestling Invite 1.10.26		1	260391	1-10-26 JV WRESTLING 8/4/2025	10.5.1500.640.0000.10.059		$450.00
					Check #: 0		
						PO/InvoiceTotal:	$450.00
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
V Volleyball Invite 8.30.25		1	260392	8-30-25 V VOLLEYBALL 8/4/2025	10.5.1500.640.0000.10.059		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$800.00
BURLINGTON ENGLISH INC							
Check Group:							
25/26-BURLINGTON ENGLISH SEATS		17	260349	I21741 8/4/2025	10.5.3000.411.0000.60.029		$1,632.00
					Check #: 0		
						PO/InvoiceTotal:	$1,632.00
						Vendor Total:	$1,632.00
BURMAX COMPANY, INC							
Check Group:							
DL Pro 5PC Washable Nail File Set		3	260356	1201524-01 7/29/2025	10.5.1400.410.1994.70.000		$5.73
Fantasea Eyelash Tape 6/Pack		2	260356	1201524-01 7/29/2025	10.5.1400.410.1994.70.000		$8.38
					Check #: 0		
						PO/InvoiceTotal:	$14.11
						Vendor Total:	$14.11
BUTLER, AFTON							
Check Group:							
INVOICE 348509-ADJUSTABLE ZIPPER VEST W/LOOPS CUSTOM SIZING FOR EZ-ON VEST SKU:E24374(Reimbursement to parent for a safety harness purchased for C.Butler and ECHO student.)		1	260380	AUG 2025 REIM 7/31/2025	10.5.1200.410.4620.60.000		$155.95
					Check #: 0		
						PO/InvoiceTotal:	$155.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$155.95
CALUMET CITY PLUMBING CO., INC.	2467						
Check Group:							
PROPOSAL # 170412 .REPAIR EXISTING 2" WATTS 009, SERIAL#279718 BACKFLOW PREVENTER THE SERVICES DOMESTIIC WATER LINE IN CONCESSION STAND		1	260194	1101756 7/31/2025	20.5.2542.323.0000.10.000		$2,200.00
PROPOSAL # 174413 REPAIR EXISTING 1-1/2" FEBCO 825Y SERIAL 3 J018689 THAT SERVICES IRRIHATION LOCATED OUTSIDE EAST WALL OF SCHOOL		1	260194	1101960 7/31/2025	20.5.2542.323.0000.20.000		$1,200.00
					Check #: 0		
						PO/InvoiceTotal:	$3,400.00
Check Group:							
QUOTE # 170401 VACUUM AND CLEAN, OUTSIDE GREASE TRAP,9 OIL INTERCEPTORS AND GREASE TRAP IN MAINTENANCE GARAGE. JET THE INLET AND OUTLET PIPES UP TO 50'. HAULAWAY GREASE WASTE TO DESIGNATED FACILITY		1	260213	68704 8/4/2025	20.5.2542.323.0000.30.000		$6,300.00
					Check #: 0		
						PO/InvoiceTotal:	$6,300.00
Check Group:							
INVOICE # 68635 TURNING ON WATER TO CONCESSION STAND, SOFTBALL FIELD QUICK COUPLER AND FOOTBALL FIELD IRRIGATION. TESTED FIXTURES. TESTED TWO BACKFLOW DEVICES AS WELL .		1	260406	68635 8/6/2025	20.5.2543.323.0000.10.000		$1,512.90
					Check #: 0		
						PO/InvoiceTotal:	$1,512.90
						Vendor Total:	$11,212.90
CALUMET CITY WATER DEPARTMENT	829						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TFN WATER (NEW GYM) ACCOUNT # 1500-01		1	260018	1500-01 AUG 2025 7/29/2025	20.5.2542.321.0000.10.082		$1,550.78
TFN WATER METER ACCOUNT # 700-00		1	260018	1700-00 AUG 2025 7/29/2025	20.5.2542.321.0000.10.082		$1,591.06
TFN CONCESSIONS WATER ACCOUNT # 800-00		1	260018	1800-00 AUG 2025 7/29/2025	20.5.2542.321.0000.10.082		$9.45
CAT WATER ACCOUNT # 2950-00		1	260018	2950-00 AUG 2025 7/29/2025	20.5.2542.321.0000.30.082		$292.03
					Check #: 0		
						PO/InvoiceTotal:	$3,443.32
						Vendor Total:	$3,443.32
CD ONE PRICE CLEANERS #30							
Check Group:							
TFN BAND UNIFORM CLEANING		380	260366	7/25/2025 PAYMENT 7/31/2025	10.5.1130.323.0000.10.012		$1,858.20
					Check #: 0		
						PO/InvoiceTotal:	$1,858.20
						Vendor Total:	$1,858.20
CHICAGO BALFOUR							
Check Group:							
Biliteracy Stoles		20	260426	940TFN24A 5/2/2025 8/6/2025	10.5.2120.410.0000.10.090		$440.00
Custom Set up per side		2	260426	940TFN24A 5/2/2025 8/6/2025	10.5.2120.410.0000.10.090		$70.00
Shipping and Handling		1	260426	940TFN24A 5/2/2025 8/6/2025	10.5.2120.410.0000.10.090		$26.63
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$536.63
						Vendor Total:	$536.63
CMM GROUP, INC.							
Check Group:							
PROJECT NO 24-215-01 TFN POOL INFILL		1	253291	24-215-01 APP NO 3 8/4/2025	60.5.2537.520.0000.60.000		$52,423.20
PROJECT NO 24-215-01 TFN POOL INFILL		1	253291	24-215-01 APP NO 4 8/4/2025	60.5.2537.520.0000.60.000		$20,415.77
					Check #: 0		
						PO/InvoiceTotal:	$72,838.97
						Vendor Total:	$72,838.97
CONSTELLATION NEW ENERGY, INC.							
Check Group:							
TFS ENERGY ELECTRIC, BILL ACCT #201111681-0		1	260024	71167103901 7/29/2025	20.5.2542.321.0000.20.083		$51,244.63
TFS ENERGY ELECTRIC, BILL ACCT #201111681-3		1	260024	71167129701 7/29/2025	20.5.2542.321.0000.20.083		$278.03
AD CENTER (NEW BLD) ELECTRIC, BILL ACCT #201111681-2		1	260024	71192625301 7/29/2025	20.5.2542.321.0000.40.083		$2,179.49
ALT CENTER(CAL) ENERGY ELECTRIC, BILL ACCT #201111681-1		1	260024	71200394601 7/29/2025	20.5.2542.321.0000.30.083		$11,404.46
					Check #: 0		
						PO/InvoiceTotal:	$65,106.61
						Vendor Total:	$65,106.61
COTG DBA XBS MIDWEST							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Contract Base Rate for School Year 2025-2026 Includes calls, parts, labor, drums, rollers, blades, developer, toner bags, and toner		1	260035	IN6012948 7/31/2025	30.5.5400.325.0000.00.000		$584.50
					Check #: 0		
						PO/InvoiceTotal:	$584.50
						Vendor Total:	$584.50
CUMMINS INC							
Check Group:							
QUOTE # 192789 5 YEAR TERM . YEAR THREE		1	260149	F2-250732783 7/31/2025	20.5.2542.323.0000.10.000		$781.20
QUOTE # 192789 5 YEAR TERMS. YEAR THREE		1	260149	F2-250732971 8/4/2025	20.5.2542.323.0000.10.000		$1,419.06
					Check #: 0		
						PO/InvoiceTotal:	$2,200.26
						Vendor Total:	$2,200.26
CURRICULUM MANAGEMENT SOLUTIONS, INC.							
Check Group:							
CURRICULUM TRAINING & TRAVEL		1	260354	2391 8/4/2025	10.5.2210.310.4932.60.100		$440.19
CURRICULUM TRAINING & TRAVEL		1	260354	2391 8/4/2025	10.5.2210.310.4400.60.100		$769.49
CURRICULUM TRAINING, TRAVEL, EXPENSES		1	260354	2392 8/4/2025	10.5.2210.310.4300.60.000		$7,200.00
CURRICULUM TRAINING & TRAVEL		1	260354	2392 8/4/2025	10.5.2210.310.4400.60.100		$974.25
					Check #: 0		
						PO/InvoiceTotal:	$9,383.93
						Vendor Total:	$9,383.93
EDUCATIONAL INNOVATIONS, INC.	776						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
STANDARD ALNICO COW MAGNET		1	260294	3159522 8/6/2025	10.5.1130.410.0000.20.014		$7.16
MAGNAPROBE		1	260294	3159522 8/6/2025	10.5.1130.410.0000.20.014		$8.96
+PRISM GLASSES, 10/PK		4	260294	3159522 8/6/2025	10.5.1130.410.0000.20.014		$32.24
QUOTED FREIGHT		1	260294	3159522 8/6/2025	10.5.1130.410.0000.20.014		$7.50
					Check #: 0		
						PO/InvoiceTotal:	$55.86
						Vendor Total:	$55.86
ERIC ARMIN INC.	1025						
Check Group:							
Texas Instruments® TI Rechargeable Battery (without wire)		49	260238	INV1430284 7/30/2025	10.5.1600.410.4400.60.100		$416.50
SR-44SW/SR-44W/LR-44 (303/357) Silver Low Battery		38	260238	INV1430284 7/30/2025	10.5.1600.410.4400.60.100		$74.10
					Check #: 0		
						PO/InvoiceTotal:	$490.60
						Vendor Total:	$490.60
EZ FLEX SPORT MATS							
Check Group:							
4"x43.5' HOOK - 4" RED		10	260037	90720 8/6/2025	10.5.1500.410.0000.20.059		$360.00
					Check #: 0		
						PO/InvoiceTotal:	$360.00
						Vendor Total:	$360.00
FACILISERV, INC.							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INVOICE # 24677 RED GYM SERVICE AND INSPECTION		1	260390	24677 8/4/2025	20.5.2542.323.0000.20.000	$3,199.00
12 BACKSTOPS,2 DIVIDER CURTAINS SERVICE AND INSPECTION, REPLACE ONE SAFETY STARP		1	260390	24677 8/4/2025	20.5.2542.323.0000.20.000	$3,302.00
REPLACE SAFETY STRAP		1	260390	24677 8/4/2025	20.5.2542.323.0000.20.000	$750.00
SOUTH AUXILIARY GYM SERVICE AND INSPECTION		1	260390	24677 8/4/2025	20.5.2542.323.0000.20.000	$2,565.00
6 BACKSTOPS		1	260390	24677 8/4/2025	20.5.2542.323.0000.20.000	$1,532.00
SOUTH FOOTBALL HOME SERVICE AND INSPECTION		1	260390	24677 8/4/2025	20.5.2542.323.0000.20.000	$2,629.00
FOOTBALL VISITOR SERVICE AND INSPECTION		1	260390	24677 8/4/2025	20.5.2542.323.0000.20.000	$1,855.00
PORTABLE SERVICE AND INSPECTION		1	260390	24677 8/4/2025	20.5.2542.323.0000.20.000	$2,146.00
					Check #: 0	
					PO/InvoiceTotal:	$17,978.00
Check Group:						
INVOICE#24676 NORTH PURPLE GYM SERVICE AND INSPECTION		1	260395	24676 8/4/2025	20.5.2542.323.0000.10.000	$3,199.00
12 BACKSTOPS 2 DIVIDER CURTAINS SERVICE AND INSPECTIONS		1	260395	24676 8/4/2025	20.5.2542.323.0000.10.000	$3,302.00
NORTH GOLD GYM SERVICE AND INSPECTION		1	260395	24676 8/4/2025	20.5.2542.323.0000.10.000	$3,506.00
6 BACK STOPS 1 DIVIDER CUSTAIN SERVICE AND INSPECTION		1	260395	24676 8/4/2025	20.5.2542.323.0000.10.000	$1,806.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
NORTH FOOTBALL HOME SERVICE AND INSPECTION		1	260395	24676 8/4/2025	20.5.2542.323.0000.10.000		$2,159.00
NORTH FOOTBALL VISITOR SERVICE AND INSPECTION		1	260395	24676 8/4/2025	20.5.2542.323.0000.10.000		$1,290.00
					Check #: 0		
						PO/InvoiceTotal:	$15,262.00
						Vendor Total:	$33,240.00
FIDELITY SECURITY LIFE INSURANCE/EYEMED	6648						
Check Group:							
FY 25/26 MONTHLY VISION INSURANCE (EYEMED VISION CARE)		1	260017	166928112 7/29/2025	10.2.0489.072.0000.00.000		$2,940.83
					Check #: 0		
						PO/InvoiceTotal:	$2,940.83
						Vendor Total:	$2,940.83
FOLLETT SOFTWARE, LLC	406						
Check Group:							
QUOTE 7870916-CTR FOR SCI & TECHNOLOGY-1206056-ITEM NUMBER 48206P DISTRICT MEMBER LM-HOSTED SERVICE RENEWAL 7/31/25-7/31/2026		1	260363	1587344 8/4/2025	10.5.2220.411.0000.60.096		$999.00
QUOTE 7870916-CTR FOR SCI & TECHNOLOGY-1206056-ITEM NUMBER 48207P DISTRICT MEMBER TM-HOSTED SERVICE RENEWAL 7/31/25-7/31/2026		1	260363	1587344 8/4/2025	10.5.2220.411.0000.60.096		$530.76
QUOTE 7870916-CTR FOR SCI & TECHNOLOGY-1206056-LIBRARY MANAGER HOSTING FEE(RENEWAL)-7/31/25-7/31/2026		1	260363	1587344 8/4/2025	10.5.2220.411.0000.60.096		$220.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
QUOTE 7870916-CTR FOR SCI & TECHNOLOGY-1206056-ITEM NUMBER 48312P-TETBOOK MANAGER HOSTING FEE(RENEWAL)-7/31/25-7/31/2026		1	260363	1587344 8/4/2025	10.5.2220.411.0000.60.096	$220.00
QUOTE 7870916-CTR FOR SCI & TECHNOLOGY-1206056-ITEM NUMBER 67068P-TITLEPEEK ONLINE SERVICE RENEWAL-DESTINY DISTRICT MEMBER-7/31/25-7/31/2026		1	260363	1587344 8/4/2025	10.5.2220.411.0000.60.096	$224.52
QUOTE 7870916-THORNTON FRACTNL HIGH SCH NO-1200835-ITEM NUMBER 48206P DISTRICT MEMBER LM-HOSTED SERVICE RENEWAL 7/31/25-7/31/2026		1	260363	1587344 8/4/2025	10.5.2220.411.0000.60.096	$999.00
QUOTE 7870916-THORNTON FRACTNL HIGH SCH NO-1200835-ITEM NUMBER 48207P DISTRICT MEMBER TM-HOSTED SERVICE RENEWAL 7/31/25-7/31/2026		1	260363	1587344 8/4/2025	10.5.2220.411.0000.60.096	$530.76
QUOTE 7870916-THORNTON FRACTNL HIGH SCH NO-1200835-LIBRARY MANAGER HOSTING FEE(RENEWAL)-7/31/25-7/31/2026		1	260363	1587344 8/4/2025	10.5.2220.411.0000.60.096	$220.00
QUOTE 7870916-THORNTON FRACTNL HIGH SCH NO-1200835-ITEM NUMBER 48312P-TETBOOK MANAGER HOSTING FEE(RENEWAL)-7/31/25-7/31/2026		1	260363	1587344 8/4/2025	10.5.2220.411.0000.60.096	$220.00
QUOTE 7870916-THORNTON FRACTNL HIGH SCH NO-1200835-ITEM NUMBER 67068P-TITLEPEEK ONLINE SERVICE RENEWAL-DESTINY DISTRICT MEMBER-7/31/25-7/31/2026		1	260363	1587344 8/4/2025	10.5.2220.411.0000.60.096	$224.52
QUOTE 7870916-THORNTON FRACTNL HIGH SCH SO-1200836-ITEM NUMBER 48206P DISTRICT MEMBER LM-HOSTED SERVICE RENEWAL 7/31/25-7/31/2026		1	260363	1587344 8/4/2025	10.5.2220.411.0000.60.096	$999.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
QUOTE 7870916-THORNTON FRACTNL HIGH SCH SO-1200836-ITEM NUMBER 48207P DISTRICT MEMBER TM-HOSTED SERVICE RENEWAL 7/31/25-7/31/2026		1	260363	1587344 8/4/2025	10.5.2220.411.0000.60.096	$530.76
QUOTE 7870916-THORNTON FRACTNL HIGH SCH SO-1200836-LIBRARY MANAGER HOSTING FEE(RENEWAL)-7/31/25-7/31/2026		1	260363	1587344 8/4/2025	10.5.2220.411.0000.60.096	$220.00
QUOTE 7870916-THORNTON FRACTNL HIGH SCH SO-1200836-ITEM NUMBER 48312P-TETBOOK MANAGER HOSTING FEE(RENEWAL)-7/31/25-7/31/2026		1	260363	1587344 8/4/2025	10.5.2220.411.0000.60.096	$220.00
QUOTE 7870916-THORNTON FRACTNL HIGH SCH SO-1200836-ITEM NUMBER 67068P-TITLEPEEK ONLINE SERVICE RENEWAL-DESTINY DISTRICT MEMBER-7/31/25-7/31/2026		1	260363	1587344 8/4/2025	10.5.2220.411.0000.60.096	$224.52
					Check #: 0	
					PO/InvoiceTotal:	$6,582.84
					Vendor Total:	$6,582.84
GORDON FOOD SERVICE	3593					
Check Group:						
Food 6/17 (credit)		1	260336	2350805 7/28/2025	10.5.2560.453.0000.10.092	($481.98)
Food credit rebate 6/17		1	260336	2356415 7/28/2025	10.5.2560.453.0000.10.092	($2,029.08)
Food 5/19		1	260336	766251944 7/28/2025	10.5.2560.453.0000.10.092	$155.85
Food 7/14		1	260336	9024569490 7/28/2025	10.5.2560.453.0000.10.092	$1,879.56
Food 7/20		1	260336	9024803230 7/28/2025	10.5.2560.453.0000.10.092	$86.42
Food 7/21		1	260336	9024807095 7/28/2025	10.5.2560.453.0000.10.092	$1,734.77

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,345.54
Check Group:							
Food 7/28/2025		1	260443	9025045346 8/6/2025	10.5.2560.453.0000.10.092		$851.07
Supply 7/28/2025		1	260443	9025045350 8/6/2025	10.5.2560.410.0000.10.092		$256.67
					Check #: 0		
						PO/InvoiceTotal:	$1,107.74
						Vendor Total:	$2,453.28
GUARDIAN PEST CONTROL INC	1430						
Check Group:							
PEST CONTROL SERVICES FOR 2025-2026 SCHOOL YEAR		1	260050	507897 7/29/2025	20.5.2542.323.0000.20.000		$544.50
					Check #: 0		
						PO/InvoiceTotal:	$544.50
						Vendor Total:	$544.50
GUS BOCK'S ACE HARDWARE	45						
Check Group:							
ADMIN CENTER - MISC SUPPLIES OPEN 2025/2026 PURCHASE ORDER		1	260028	407227 8/4/2025	20.5.2549.410.0000.40.000		$257.39
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408579 7/29/2025	20.5.2549.410.0000.30.000		$10.78
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408658 7/31/2025	20.5.2549.410.0000.30.000		$87.80
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408687 7/31/2025	20.5.2549.410.0000.30.000		$33.28

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408701 8/4/2025	20.5.2549.410.0000.20.000		$90.84
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408712 8/4/2025	20.5.2549.410.0000.20.000		$159.92
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	408750 8/4/2025	20.5.2549.410.0000.10.000		$47.02
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408755 8/6/2025	20.5.2549.410.0000.20.000		$51.73
					Check #: 0		
						PO/InvoiceTotal:	$738.76
						Vendor Total:	$738.76
HINCKLEY SPRINGS	4492						
Check Group:							
25/26 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 12382470		1	260048	12382470 072625 7/29/2025	10.5.2110.410.0000.20.088		$78.45
25/26 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 24526722 - CAREER DEV		1	260048	24526722 072625 7/29/2025	10.5.2330.410.0000.70.000		$39.97
					Check #: 0		
						PO/InvoiceTotal:	$118.42
Check Group:							
Invoice #13331621 072425 - water		1	260420	13331621 072425 8/6/2025	10.5.2410.410.0000.30.086		$110.42
					Check #: 0		
						PO/InvoiceTotal:	$110.42
						Vendor Total:	$228.84
HOMEWOOD DISPOSAL SERVICE, INC.	288						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TF SOUTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/25 - 6/30/26		1	260027	9487360 8/4/2025	20.5.2542.410.0000.20.000	$1,473.40
TF NORTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/25 - 6/30/26		1	260027	9487430 8/4/2025	20.5.2542.410.0000.10.000	$1,412.94
TF CENTER - MONTHLY REFUSE DISPOSAL SERVICE 7/1/25 - 6/30/26		1	260027	9487431 8/4/2025	20.5.2542.410.0000.30.000	$253.34
ADMIN - MONTHLY REFUSE DISPOSAL SERVICE 7/1/25 - 6/30/26		1	260027	9488422 8/4/2025	20.5.2542.410.0000.40.000	$108.88
					Check #: 0	
					PO/InvoiceTotal:	$3,248.56
					Vendor Total:	$3,248.56
ILLINOIS OFFICE OF STATE FIRE MARSHAL	6177					
Check Group:						
INVOICE # 9714517 B0080377 AO SMITH WATERTUBE CERTIFCATE FEE - BOLER		1	260371	9714517 7/31/2025	20.5.2542.323.0000.10.000	$70.00
B0080385 AO SMITH WATERTUBE CERTIFICATE FEE-BOILER		1	260371	9714517 7/31/2025	20.5.2542.323.0000.10.000	$70.00
B0080386 BRYAN WATERTUBE CERTIFICATE FEE - BOILER		1	260371	9714517 7/31/2025	20.5.2542.323.0000.10.000	$70.00
B0080389 BRYAN WATERTUBE CERTIFICATE FEE-BOILER		1	260371	9714517 7/31/2025	20.5.2542.323.0000.10.000	$70.00
B0103219 BRYAN WATERTUBE CERTIFICATE FEE-BOILKER		1	260371	9714517 7/31/2025	20.5.2542.323.0000.10.000	$70.00
U0117383 AO SMITH HW STORAGE TANK CERTIFICATE FEE PV		1	260371	9714517 7/31/2025	20.5.2542.323.0000.10.000	$70.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
U0256537 LC HW STORAGE TANK CERTIFICATE FEE PV		1	260371	9714517 7/31/2025	20.5.2542.323.0000.10.000		$70.00
					Check #: 0		
						PO/InvoiceTotal:	$490.00
						Vendor Total:	$490.00
INDIANA GROCERY GROUP, LLC	3919						
Check Group:							
BEVERAGES AND SNACK FOR DEPARTMENT OF TRAINING FOR 55 PEOPLE ON JULY 11,2025		25	260434	622823 8/6/2025	20.5.2542.410.0000.10.000		$42.69
BEVERAGES AND SNACK FOR DEPARTMENT OF TRAINING FOR 55 PEOPLE ON JULY 11,2025		25	260434	622823 8/6/2025	20.5.2542.410.0000.20.000		$42.69
BEVERAGES AND SNACK FOR DEPARTMENT OF TRAINING FOR 55 PEOPLE ON JULY 11,2025		5	260434	622823 8/6/2025	20.5.2542.410.0000.30.000		$8.54
					Check #: 0		
						PO/InvoiceTotal:	$93.92
						Vendor Total:	$93.92
INTEGRATED REGISTER SYSTEMS, INC.							
Check Group:							
IT RECEIPTING HELP DESK HS ANNUAL SUPPORT FOR 2025 - 2026		2	253543	374995 7/29/2025	10.5.2220.411.0000.60.096		$1,376.00
IT RECEIPTING HELP DESK SKILL CENTER FOR VOCATIONAL SKILL FOR 2025 - 2026		1	253543	374995 7/29/2025	10.5.2220.411.0000.60.096		$231.00
IT RECEIPTING HELP DESK ADMIN/BUSINESS OFFICE FOR 2025 - 2026		1	253543	374995 7/29/2025	10.5.2220.411.0000.60.096		$688.00
IT G/L HELP DESK - SUPPORT FOR 2025 - 2026		1	253543	374995 7/29/2025	10.5.2220.411.0000.60.096		$231.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
IT RECEIPTING LIBRARY I/F SUPPORT FOR 2025 - 2026		2	253543	374995 7/29/2025	10.5.2220.411.0000.60.096		$232.00
					Check #: 0		
						PO/InvoiceTotal:	$2,758.00
						Vendor Total:	$2,758.00
JJ KELLEY'S	10447						
Check Group:							
Future Teacher Summer Academy Closing Ceremony Catering		1	260369	7/31/2025 PAYMENT 7/31/2025	10.5.1500.410.0000.70.000		$1,500.00
					Check #: 0		
						PO/InvoiceTotal:	$1,500.00
						Vendor Total:	$1,500.00
KRYSTAL DAIRY	7425						
Check Group:							
Milk 5/1/25		1	260345	280020 7/28/2025	10.5.2560.453.0000.10.092		$692.00
Milk 7/10/25		1	260345	281412 7/28/2025	10.5.2560.453.0000.10.092		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$757.00
Check Group:							
Milk 7/24		1	260435	4774 8/6/2025	10.5.2560.453.0000.10.092		$49.15
					Check #: 0		
						PO/InvoiceTotal:	$49.15
						Vendor Total:	$806.15
LEAF							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CONTRACT: 100-5110629-002 NEW COPIER LEASE MONTHLY PAYMENT FY 25/26		1	260130	18733324 7/29/2025	30.5.5400.325.0000.00.000		$3,084.00
					Check #: 0		
						PO/InvoiceTotal:	$3,084.00
						Vendor Total:	$3,084.00
LITHOGRAPHIC COMMUNICATIONS	3887						
Check Group:							
Athlete Yard Signs, 24"W X 18"h, 1 sided, direct print on 4mm coreplast with H stakes, delivered to the school		500	260265	176512 8/6/2025	10.5.1500.410.0000.20.059		$2,550.00
					Check #: 0		
						PO/InvoiceTotal:	$2,550.00
						Vendor Total:	$2,550.00
MARATHON SPORTSWEAR							
Check Group:							
GILDAN HEAVY COTTON 100% SHIRTS SMALL, MED, LARGE, XL - 10 EACH		40	260365	103144 7/30/2025	10.5.2410.410.0000.10.086		$258.00
GILDAN HEAVY COTTON 100% SHIRTS XL2- 10 EACH		10	260365	103144 7/30/2025	10.5.2410.410.0000.10.086		$81.00
GILDAN HEAVY COTTON 100% SHIRTS XL 3- 10 EACH		5	260365	103144 7/30/2025	10.5.2410.410.0000.10.086		$45.75
SHIPPING		1	260365	103144 7/30/2025	10.5.2410.410.0000.10.086		$16.37
					Check #: 0		
						PO/InvoiceTotal:	$401.12
						Vendor Total:	$401.12
MENARDS	2518						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2025/2026 NOT TO EXCEED		1	260051	28855 7/29/2025	20.5.2549.410.0000.30.000		$108.72
					Check #: 0		
						PO/InvoiceTotal:	$108.72
						Vendor Total:	$108.72
MILNE SUPPLY COMPANY, INC.	247						
Check Group:							
TFC - MISC. PLUMBING SUPPLIES FY 2025/2026 OPEN PURCHASE ORDER		1	260026	S100091164.001 7/31/2025	20.5.2549.410.0000.30.000		$84.82
TFS - MISC. PLUMBING SUPPLIES FY 2025/2026 OPEN PURCHASE ORDER		1	260026	S100091586.001 7/31/2025	20.5.2549.410.0000.20.000		$725.78
					Check #: 0		
						PO/InvoiceTotal:	$810.60
						Vendor Total:	$810.60
NAVIGATE360, LLC.							
Check Group:							
INVOICE # 38618 E-LEARNING USERS		450	260351	INV-38618 7/28/2025	80.5.2365.310.0000.60.087		$7,569.00
E-LEARNING SUPPORT AND MAINTENANCE		1	260351	INV-38618 7/28/2025	80.5.2365.310.0000.60.087		$546.36
					Check #: 0		
						PO/InvoiceTotal:	$8,115.36
						Vendor Total:	$8,115.36
NORTH AMERICAN CORPORATION OF IL							
Check Group:							
MAINTENANCE SUPPLIES FOR TF SOUTH		1	260055	E055846 7/29/2025	20.5.2542.410.0000.20.000		$1,177.50
MAINTENANCE SUPPLIES FOR TF SOUTH		1	260055	E066674 7/30/2025	20.5.2542.410.0000.20.000		$4,135.72

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MAINTENANCE SUPPLIES FOR TF NORTH		1	260055	E068774 7/31/2025	20.5.2542.410.0000.10.000		$1,105.16
MAINTENANCE SUPPLIES FOR TF NORTH		1	260055	E072903 8/4/2025	20.5.2542.410.0000.10.000		$279.80
MAINTENANCE SUPPLIES FOR TF NORTH		1	260055	E074113 8/4/2025	20.5.2542.410.0000.10.000		$450.00
MAINTENANCE SUPPLIES FOR TF SOUTH		1	260055	E080309 8/6/2025	20.5.2542.410.0000.20.000		$654.75
					Check #: 0		
						PO/InvoiceTotal:	$7,802.93
						Vendor Total:	$7,802.93
PLUMBING AND ELECTRIC SUPPLY CO.	705						
Check Group:							
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2025 - 2026		1	260029	140137 8/6/2025	20.5.2549.410.0000.10.000		$270.50
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2025 - 2026		1	260029	140245 8/6/2025	20.5.2549.410.0000.10.000		$237.52
					Check #: 0		
						PO/InvoiceTotal:	$508.02
						Vendor Total:	$508.02
RIDDELL ALL AMERICAN SPORTS	4192						
Check Group:							
Large Helmets		8	260404	60533031_02 8/6/2025	10.5.1500.410.0000.10.053		$3,040.00
XL Helmets		7	260404	60533031_02 8/6/2025	10.5.1500.410.0000.10.053		$2,765.00
Paint		15	260404	60533031_02 8/6/2025	10.5.1500.410.0000.10.053		$213.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Jaw pad upgrade		3	260404	60533031_02 8/6/2025	10.5.1500.410.0000.10.053		$8.25
					Check #: 0		
						PO/InvoiceTotal:	$6,027.00
Check Group:							
BASE PRICE		67	260425	60533031_01 8/6/2025	10.5.1500.323.0000.10.053		$998.30
BASE PRICE		81	260425	60533031_01 8/6/2025	10.5.1500.323.0000.10.053		$4,657.50
HELMETS PAINTED		81	260425	60533031_01 8/6/2025	10.5.1500.323.0000.10.053		$1,154.25
NEW HARD CUP CHIN STRAPS INSTALLED		11	260425	60533031_01 8/6/2025	10.5.1500.323.0000.10.053		$261.25
NEW CAM·LOC TCP CHIN STRAPS INSTALLED		3	260425	60533031_01 8/6/2025	10.5.1500.323.0000.10.053		$94.50
NEW F7 FACE PROTECTORS		5	260425	60533031_01 8/6/2025	10.5.1500.323.0000.10.053		$325.00
NEW SPEED FACE PROTECTORS		17	260425	60533031_01 8/6/2025	10.5.1500.323.0000.10.053		$884.00
NEW SPECIALTY FACE PROTECTORS SURCHARGE FOR NOCSAE LICENSE		3	260425	60533031_01 8/6/2025	10.5.1500.323.0000.10.053		$135.00
SURCHARGE FOR NOCSAE LICENSE		81	260425	60533031_01 8/6/2025	10.5.1500.323.0000.10.053		$16.20
FREIGHT AND HANDLING		1	260425	60533031_01 8/6/2025	10.5.1500.323.0000.10.053		$1,600.00
					Check #: 0		
						PO/InvoiceTotal:	$10,126.00
						Vendor Total:	$16,153.00

RIED'S FIRE & SAFETY EQUIPMENT

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
INVOICE # 74019 SERVICE PORTABLE FIRE EXTINGUISHER ABC		25	260411	74019 8/6/2025	20.5.2542.323.0000.10.000		$148.75
SERVICE PORTABLE FIRE EXTINGUISHER 10# ABC		5	260411	74019 8/6/2025	20.5.2542.323.0000.10.000		$252.25
SERVICE PORTABLE FIRE EXTINGUISHER CO2		1	260411	74019 8/6/2025	20.5.2542.323.0000.10.000		$5.95
SERVICE FIRE SUPPRSSIION SYSTEMS		1	260411	74019 8/6/2025	20.5.2542.323.0000.10.000		$75.00
RUBBER CAPS		5	260411	74019 8/6/2025	20.5.2542.323.0000.10.000		$41.70
VERIFICATION COLLARSNP		5	260411	74019 8/6/2025	20.5.2542.323.0000.10.000		$15.00
NEW PORTABLE FIRE EXTINGUISHER 5# ABC		1	260411	74019 8/6/2025	20.5.2542.323.0000.10.000		$121.80
					Check #: 0		
						PO/InvoiceTotal:	$660.45
Check Group:							
INVOICE # 74071 ANNUAL PORTABLE FIRE EXTINGUISHER INSPECTION		1	260412	74071 8/6/2025	20.5.2542.323.0000.10.000		$75.00
SERVICE PORTABLE FIRE EXTINGUISHER ABC		47	260412	74071 8/6/2025	20.5.2542.323.0000.10.000		$270.25
RECHARGE PORTABLE FIRE EXTINGUISHER 10# ABC		9	260412	74071 8/6/2025	20.5.2542.323.0000.10.000		$454.05
RECHARGE PORTABLE FIRE EXTINGUISHER 5 # ABC		2	260412	74071 8/6/2025	20.5.2542.323.0000.10.000		$68.40
HOOD REPORT FILLING FEE		1	260412	74071 8/6/2025	20.5.2542.323.0000.10.000		$50.00
SERVICE FIRE SUPPRESION SYSTEM		1	260412	74071 8/6/2025	20.5.2542.323.0000.10.000		$75.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TROUBLE SHOOT ELECTRIC ON FIRE SYSTEM		1	260412	74071 8/6/2025	20.5.2542.323.0000.10.000	$250.00
TRCUK CHARGE		1	260412	74071 8/6/2025	20.5.2542.323.0000.10.000	$100.00
FUSIBLE LINKS		6	260412	74071 8/6/2025	20.5.2542.323.0000.10.000	$117.90
METAL CAPS		4	260412	74071 8/6/2025	20.5.2542.323.0000.10.000	$82.40
NEW PORTABLE FIRE EXTINGUISHER 1-# ABC		3	260412	74071 8/6/2025	20.5.2542.323.0000.10.000	$516.60
NEW PORTABLE FIRE EXTINGUISHER K-CLASS		1	260412	74071 8/6/2025	20.5.2542.323.0000.10.000	$336.60
					Check #: 0	
					PO/InvoiceTotal:	$2,396.20
Check Group:						
INVOICE # 74120 RECHARGE PORTABLE FIRE EXTINGUISHER K-CLASS		2	260413	74120 8/6/2025	20.5.2542.323.0000.10.000	$430.00
RECHARGE PORTABLE FIRE EXTINGUISHER 5#ABC		2	260413	74120 8/6/2025	20.5.2542.323.0000.10.000	$68.40
RECHARGE PORTABLE FIRE EXTINGUISHER 10# ABC		7	260413	74120 8/6/2025	20.5.2542.323.0000.10.000	$353.15
HYDROTEST PORTABLE FIRE EXTINGUSHER K-CLASS		2	260413	74120 8/6/2025	20.5.2542.323.0000.10.000	$69.50
IN SHOP SERVICE, MAINTENANCE AND DELIVERY		1	260413	74120 8/6/2025	20.5.2542.323.0000.10.000	$95.00
VERIFICATION COLLARS		11	260413	74120 8/6/2025	20.5.2542.323.0000.10.000	$33.00
ORINGS		6	260413	74120 8/6/2025	20.5.2542.323.0000.10.000	$41.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CHECK STEM		1	260413	74120 8/6/2025	20.5.2542.323.0000.10.000		$22.45
					Check #: 0		
						PO/InvoiceTotal:	$1,112.60
Check Group:							
INVOICE # 74121 SERVICE PORTABLE FIRE EXTINGUISHER HALATRON		2	260414	74121 8/6/2025	20.5.2542.323.0000.10.000		$11.90
SERVICE PORTABLE FIRE EXTINGUISHER ABC		28	260414	74121 8/6/2025	20.5.2542.323.0000.10.000		$166.60
RECHARGE PORTABLE FIRE EXTINGUISHER 10#ABC		5	260414	74121 8/6/2025	20.5.2542.323.0000.10.000		$252.25
SERVICE PORTABLE FIRE EXTINGUISHER CO2		3	260414	74121 8/6/2025	20.5.2542.323.0000.10.000		$17.85
					Check #: 0		
						PO/InvoiceTotal:	$448.60
Check Group:							
INVOICE # 74122 ANNUAL PORTABALE FIRE EXTIN		1	260415	74122 8/6/2025	20.5.2542.323.0000.20.000		$75.00
SERVICE PORTABLE FIRE EXTINGUISHER HALATRON		5	260415	74122 8/6/2025	20.5.2542.323.0000.20.000		$29.75
SERVICE PORTABLE FIRE EXTINGUISHER 10# ABC		60	260415	74122 8/6/2025	20.5.2542.323.0000.20.000		$357.00
RECHARGE PORTABLE FIRE EXTINGUISHER 10#ABC		5	260415	74122 8/6/2025	20.5.2542.323.0000.20.000		$252.25
SERVICE PORTABLE FIRE EXTINGUISHER 5#ABC		12	260415	74122 8/6/2025	20.5.2542.323.0000.20.000		$71.40
RECHARGE PORTABLE FIRE EXTINGUISHER5#CO2		4	260415	74122 8/6/2025	20.5.2542.323.0000.20.000		$136.80
SERVICE PORTABLE FIRE EXTINGUISHER 5#CO2		5	260415	74122 8/6/2025	20.5.2542.323.0000.20.000		$29.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SERVICE FIRE SUPPRESION SYSTEM		1	260415	74122 8/6/2025	20.5.2542.323.0000.20.000		$75.00
TRUCK CHARGE		1	260415	74122 8/6/2025	20.5.2542.323.0000.20.000		$100.00
FUSIBLE LINKS		5	260415	74122 8/6/2025	20.5.2542.323.0000.20.000		$98.25
RUBBER CAPS		5	260415	74122 8/6/2025	20.5.2542.323.0000.20.000		$41.70
NEW PORTABLE FIRE EXTINGUISHER IL 10#ABC		2	260415	74122 8/6/2025	20.5.2542.323.0000.20.000		$344.40
NEW PORTABLE FIRE EXTINGUISHER IL 5#ABC		2	260415	74122 8/6/2025	20.5.2542.323.0000.20.000		$243.60
					Check #: 0		
						PO/InvoiceTotal:	$1,854.90
						Vendor Total:	$6,472.75
SCHOOL HEALTH CORPORATION	444						
Check Group:							
28170 POWERFLEX TAME 2 IN X 6 YD TEAM PK BLK 24/CS		3	253247	CINV000264736 7/31/2025	10.5.1500.410.0000.20.059		$126.54
					Check #: 0		
						PO/InvoiceTotal:	$126.54
Check Group:							
1039240PS BOSU ESSENTIAL BALANCE TRAINER		2	253388	CINV000265567 7/31/2025	10.5.1500.410.0000.20.059		$304.00
					Check #: 0		
						PO/InvoiceTotal:	$304.00
						Vendor Total:	$430.54
SCHOOL SPECIALTY INC.	30						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HAMMOND & STEPHENS 7 SUBJECT 9/10 WEEK CLASS RECORD AND LESSON PLAN BOOK, 8-1/2 X 11 IN. GREEN/BLUE		22	260229	208135945056 7/29/2025	10.5.1130.410.0000.20.086		$204.38
HAMMOND & STEPHEN 8 SUBJECT 9/10 WEEK CLASS RECORD BOOK, 9-1/4 X 12-1/4 IN., POLYICE COVER		10	260229	208135945056 7/29/2025	10.5.1130.410.0000.20.086		$113.20
					Check #: 0		
						PO/InvoiceTotal:	$317.58
						Vendor Total:	$317.58
SCHROEDER ASPHALT SERVICES, INC							
Check Group:							
PROJECT 24-215-03 TFS TENNIS COURT REPLACEMENT		1	253369	24-215-03 APP NO 2 7/30/2025	60.5.2537.520.0000.60.000		$188,640.00
					Check #: 0		
						PO/InvoiceTotal:	$188,640.00
						Vendor Total:	$188,640.00
SENTINEL TECHNOLOGIES INC							
Check Group:							
ACTIVE DEFENSE - 3RD YEAR OF CONTRACT		1	260172	INV42218 8/4/2025	10.5.2220.310.0000.60.096		$5,085.84
					Check #: 0		
						PO/InvoiceTotal:	$5,085.84
						Vendor Total:	$5,085.84
SIGNARAMA							
Check Group:							
Decals (Champs Banners)		2	260394	1732-9151 8/4/2025	10.5.1500.410.0000.10.059		$45.00
					Check #: 0		
						PO/InvoiceTotal:	$45.00

Voucher Detail Listing

Voucher Batch Number: 1055 **08/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$45.00
SOLUTION 3 GRAPHICS, INC.							
Check Group:							
250 BUSINESS CARDS FOR AP R. VALDEZ		1	260189	148904 7/30/2025	10.5.2410.410.0000.20.086		$73.26
SHIPPING		1	260189	148904 7/30/2025	10.5.2410.410.0000.20.086		$14.11
					Check #: 0		
						PO/InvoiceTotal:	$87.37
Check Group:							
Business cards, 1 set=500 cards. Finished size 3.5 x 2. colors on front and back. UV coat. Business cards are for new school counselor, Emily Pickett.		1	260231	148943 7/30/2025	10.5.2120.410.0000.20.090		$95.00
					Check #: 0		
						PO/InvoiceTotal:	$95.00
						Vendor Total:	$182.37
SPECIALTY FLOORS, INC.	9795						
Check Group:							
INVOICE # 6030 MACHINE CLEAN AND APPLY 1 COAT OMU FINISHTO THE RED GYM		1	260337	6030 7/28/2025	20.5.2542.323.0000.20.000		$4,595.00
					Check #: 0		
						PO/InvoiceTotal:	$4,595.00
						Vendor Total:	$4,595.00
STAPLES							
Check Group:							
Lee Grips Finger Pad, AssortedColors, 10/Pack (LEE61410) Item #: 1417071 | Model #:		1	260104	6038454204 8/4/2025	10.5.1130.410.0000.10.086		$12.49

Voucher Detail Listing

Voucher Batch Number: 1055 **08/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Avery Easy Peel Laser/Inkjet Address Labels, 1" x 2 5/8", Matte White, 300 Labels/Pack (18160) Item #: 912091 | MFR Item #: AVE18160		2	260104	6038454204 8/4/2025	10.5.1130.410.0000.10.086	$15.78
					Check #: 0	
					PO/InvoiceTotal:	$28.27
Check Group:						
Learning Resources Wooden Meter Stick, Plain Ends (34039) Item #: | MFR Item #: 34039		1	260112	6038454197 8/4/2025	10.5.1200.410.0000.10.029	$10.89
Learning Resources Magnetic Elapsed Time Set (LER2983) Item #: 1235129 | MFR Item #: LER2983		1	260112	6038454197 8/4/2025	10.5.1200.410.0000.10.029	$28.69
Educators Insights Big Money Magnetic Coins and Bills, Multicolored (3063) Item #: 845138 | MFR Item #: 3063		1	260112	6038454197 8/4/2025	10.5.1200.410.0000.10.029	$50.79
JAM Paper Paper Clips, 1" Capacity, Black, 100 Clips/Pack, 2/Pack (2183750a) Item #: 24310524 | MFR Item #: 2183750A		1	260112	6038454197 8/4/2025	10.5.1200.410.0000.10.029	$11.99
Trend Learning Charts, Operations with Fractions & Decimals Combo Pack Item #: 685243 | MFR Item #: T38919		1	260112	6038454197 8/4/2025	10.5.1200.410.0000.10.029	$26.19
Flipside Dry-Erase Whiteboard, 0.5' x 0.5', 24/Pack (45656) Item #: 24473880 | MFR Item #: 45656		1	260112	6038454197 8/4/2025	10.5.1200.410.0000.10.029	$62.29
Flipside Dry-Erase Eraser, Gray, 24/Pack (32000) Item #: 24575861 | MFR Item #: 32000		1	260112	6038454197 8/4/2025	10.5.1200.410.0000.10.029	$44.19
exclusive savings		1	260112	6038454197 8/4/2025	10.5.1200.410.0000.10.029	($7.06)
Pendaflex Oxford 13.19" 10-Piece Polyester Travel Pouch, Water Resistant, Assorted Colors (77707) Item #: 24582371 | MFR Item #: 77707		2	260112	6038454208 8/4/2025	10.5.1200.410.0000.10.029	$32.78

Voucher Detail Listing

Voucher Batch Number: 1055 **08/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
exclusive savings		1	260112	6038454208 8/4/2025	10.5.1200.410.0000.10.029	($0.98)
Ticonderoga Pre-Sharpened Wooden Pencil, 2.2mm, #2 Soft Lead, 72/Pack (X13972) Item #: 2655693 | MFR Item #: X13972 | CIN #: 2655693		2	260112	6038454216 8/4/2025	10.5.1200.410.0000.10.029	$39.80
Sharpie Tank Highlighter, Chisel Tip, Fluorescent Yellow, Dozen (25025) Item #: 051165 | MFR Item #: 25025 | CIN #: 51165		3	260112	6038454216 8/4/2025	10.5.1200.410.0000.10.029	$17.28
Staples 3" x 5" Index Cards, Lined, White, 500/Pack (TR51009) Item #: 233601 | MFR Item #: ST51009CC | CIN #: 233601		2	260112	6038454216 8/4/2025	10.5.1200.410.0000.10.029	$4.10
Post-it Super Sticky Notes, 3" x 3", Summer Joy Collection, 70 Sheets/Pad, 24 Pads/Pack (654-24SSJOY-CP) Item #: 24534139 | MFR Item #: 65424SSJOYCP		1	260112	6038454216 8/4/2025	10.5.1200.410.0000.10.029	$22.49
Staples Push Pins, Clear, 100/Pack (10540-CC) Item #: 224139 | MFR Item #: ST10540/10540 | CIN #: 224139		1	260112	6038454216 8/4/2025	10.5.1200.410.0000.10.029	$2.10
Expo Low Odor Dry Erase Marker, Fine Tip, Black, 12/Pack (SAN86001) Item #: 507256 | MFR Item #: SAN86001 | CIN #: 507256		2	260112	6038454216 8/4/2025	10.5.1200.410.0000.10.029	$19.10
Expo Dry Erase Marker, Fine Tip, Assorted Colors, 12/Pack (86603) Item #: 637904 | MFR Item #: 86603 | CIN #: 637904		1	260112	6038454216 8/4/2025	10.5.1200.410.0000.10.029	$8.84
Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Assorted Colors, 36/Pack (1921061) Item #: 1265711 | MFR Item #: 1921061 | CIN #: 1265711		1	260112	6038454216 8/4/2025	10.5.1200.410.0000.10.029	$36.36
Westcott Titanium Bonded 8" Titanium Multi-Purpose/Heavy Duty Scissor, Pointed Tip, Gray/Yellow, 3/Pack (17532) Item #: 24395089 | MFR Item #: 17532		1	260112	6038454216 8/4/2025	10.5.1200.410.0000.10.029	$19.99

Voucher Detail Listing

Voucher Batch Number: 1055 **08/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Assorted Spectrum Colors, 200 Sheets/Ream (91397) Item #: 24396488 | MFR Item #: 91397		1	260112	6038454216 8/4/2025	10.5.1200.410.0000.10.029	$19.49
Astrobrights 65 lb. Cardstock Paper, 8.5" x 11", Spectrum Assortment, 100 Sheets/Ream (91398) Item #: 24396489 | MFR Item #: 91398		1	260112	6038454216 8/4/2025	10.5.1200.410.0000.10.029	$21.69
Cra-Z-Art Classic Super Washable Markers, Broad Line, Assorted Colors, 10/Pack (r10002) Item #: 1558824 | MFR Item #: 1000224		1	260112	6038454216 8/4/2025	10.5.1200.410.0000.10.029	$3.99
Elmer's School Washable Glue Sticks, 0.24 oz., Purple, 30/Pack (2159542) Item #: 831989 | MFR Item #: 2159542		1	260112	6038454216 8/4/2025	10.5.1200.410.0000.10.029	$15.79
Staples® Graph Ruled Filler Paper, 8" x 10.5", White, 80 Sheets/Pack (ST25634D) Item #: 572531 | MFR Item #: ST25634D		1	260112	6038454216 8/4/2025	10.5.1200.410.0000.10.029	$4.39
Oxford 10 2-Pocket Paper Presentation Folder, Assorted, 25/Box (57513EE) Item #: 080422 | MFR Item #: 57513EE | CIN #: 80422		2	260112	6038454216 8/4/2025	10.5.1200.410.0000.10.029	$13.76
Staples 110 lb. Cardstock Paper, 8.5" x 11", White, 250 Sheets/Ream (49701) Item #: 490887 | MFR Item #: 49701 | CIN #: 490887		1	260112	6038454216 8/4/2025	10.5.1200.410.0000.10.029	$7.56
Staples Assorted Binder Clips, 1" Capacity, Black, 60 Clips/Pack (ST15339-CC) Item #: 378813 | MFR Item #: ST15339CC | CIN #: 378813		1	260112	6038454216 8/4/2025	10.5.1200.410.0000.10.029	$4.33
exclusive savings		1	260112	6038454216 8/4/2025	10.5.1200.410.0000.10.029	($7.81)

Check #: 0

PO/InvoiceTotal: $513.02

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1055 **08/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staples TECH Wireless comfort keyboard, black (ST62602)		1	260147	6038454224 8/4/2025	10.5.2120.410.0000.20.090	$32.49
Astrobrights cardstock, re-entry Red, 250/pack		3	260147	6038454228 8/4/2025	10.5.2120.410.0000.20.090	$32.91
Elmer's no wrinkle rubber cement, 4 oz.		1	260147	6038454228 8/4/2025	10.5.2120.410.0000.20.090	$2.10
Staples Kraft 9 x 12 brown envelopes, 100/box		6	260147	6038454228 8/4/2025	10.5.2120.410.0000.20.090	$49.92
Tru-Ray 9 x 12 construction paper, black, 50 sheets		1	260147	6038454228 8/4/2025	10.5.2120.410.0000.20.090	$3.34
Scotch permanent double-sided tape with refillable dispenser		2	260147	6038454228 8/4/2025	10.5.2120.410.0000.20.090	$7.42
					Check #: 0	
					PO/InvoiceTotal:	$128.18
Check Group:						
ELECTRIC PENCIL SHARPENER, BLUE		1	260281	6038454220 8/4/2025	10.5.1130.410.0000.20.086	$18.69
EXCLUSIVE SAVINGS		1	260281	6038454220 8/4/2025	10.5.1130.410.0000.20.086	($0.56)
STAPLES MEDIUM BINDER CLIPS, 0.63", BLACK, 144 PACK		6	260281	6038454221 8/4/2025	10.5.1130.410.0000.20.086	$22.68
BIC ROUND BALLPOINT PEN, BLUE INK, DOZEN		100	260281	6038454221 8/4/2025	10.5.1130.410.0000.20.086	$102.00
BIC ROUND BALLPOINT PEN, BLACK INK, DOZEN		100	260281	6038454221 8/4/2025	10.5.1130.410.0000.20.086	$149.00
EXPO BLOCK ERASER		100	260281	6038454221 8/4/2025	10.5.1130.410.0000.20.086	$180.00
PRE-SHARPENED WOODEN PENCIL, DOZEN		100	260281	6038454221 8/4/2025	10.5.1130.410.0000.20.086	$236.00

Voucher Detail Listing

Voucher Batch Number: 1055 **08/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
STAPLES 3" X 5" INDEX CARDS, BLANK, WHITE, 500/PACK		10	260281	6038454221 8/4/2025	10.5.1130.410.0000.20.086		$28.80
STAPLES 4" X 6" INDEX CARDS, LINED, 500 PACK		10	260281	6038454221 8/4/2025	10.5.1130.410.0000.20.086		$54.60
STAPLES NOTEPADS, 8.5" X 14" LEGAL, WIDE RULED, 50 SHEETS		1	260281	6038454221 8/4/2025	10.5.2410.410.0000.20.086		$12.41
EXCLUSIVE SAVINGS		1	260281	6038454221 8/4/2025	10.5.1130.410.0000.20.086		($23.56)
					Check #: 0		
						PO/InvoiceTotal:	$780.06
Check Group:							
STAPLES SMOOTH PAPER CLIPS, SILVER, 100 CLIPS/PACK		1	260323	6038454232 8/4/2025	10.5.2520.410.0000.40.095		$2.07
BIC WITE-OUT EZ CORRECT CORRECTION TAPPE, WHITE, 10/PACK		1	260323	6038454232 8/4/2025	10.5.2520.410.0000.40.095		$12.25
SCOTCH BIRD DESKTOP DISPENSER W/ TAPE		1	260323	6038454232 8/4/2025	10.5.2520.410.0000.40.095		$10.99
SHARPIE TANK HIGHLIGHTER, CHISEL TIP, ADDORTED, DOZEN		1	260323	6038454232 8/4/2025	10.5.2520.410.0000.40.095		$7.76
STAPLES 1" 3 - RING VIEW BINDERS, WHITE, 12/PACK		1	260323	6038454232 8/4/2025	10.5.2520.410.0000.40.095		$21.18
					Check #: 0		
						PO/InvoiceTotal:	$54.25
						Vendor Total:	$1,503.78
T-MOBILE							
Check Group:							
CELL PHONE CHARGES FOR THE 2025/2026 SCHOOL YEAR		1	260020	135593 JULY 2025 7/30/2025	20.5.2549.340.0000.60.000		$2,569.90

Voucher Detail Listing

Voucher Batch Number: 1055 **08/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$2,569.90
						Vendor Total:	$2,569.90
THE SANDNER GROUP, ALT. RISK SOLTNS							
Check Group:							
INVOICE NO. 359621 TREASURERS BOND PREMIUM AMOUNT AND BOND ISSUANCE FEE		1	260432	359621 8/6/2025	10.5.2520.640.0000.40.095		$550.00
					Check #: 0		
						PO/InvoiceTotal:	$550.00
						Vendor Total:	$550.00
THOMSON REUTERS							
Check Group:							
ONLINE/SOFTWARE SUBSCRIPTION CHARGES JULY-JUNE		1	260089	852344114 8/4/2025	10.5.2369.310.0000.60.073		$1,249.00
					Check #: 0		
						PO/InvoiceTotal:	$1,249.00
						Vendor Total:	$1,249.00
THORNWOOD HIGH SCHOOL	5376						
Check Group:							
V Volleyball Quad 10.4.25		1	260393	10-4-25 V VOLLEYBALL 8/4/2025	10.5.1500.640.0000.10.059		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
TRAINING CONCEPTS INC.	4374						
Check Group:							
15 Heartsaver for K-12 Schools eCards assigned to Brittany Mitacek		1	260344	64434 7/28/2025	10.5.1500.410.0000.20.059		$101.25

Voucher Detail Listing

Voucher Batch Number: 1055 **08/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
1 Heartsaver for FA/CPR/AED total online courses assigned to: Devin Wilson		1	260344	64434 7/28/2025	10.5.1500.410.0000.20.059		$25.00
					Check #: 0		
						PO/InvoiceTotal:	$126.25
						Vendor Total:	$126.25
TRUGREEN	5250						
Check Group:							
TFS VEGETATION		1	260250	213543948 8/6/2025	20.5.2543.323.0000.20.000		$969.78
TFS ENHANCES MULCHED BEDS WITH SELECTIVE WEED CONTROL		1	260250	213544015 8/6/2025	20.5.2543.323.0000.20.000		$132.70
					Check #: 0		
						PO/InvoiceTotal:	$1,102.48
Check Group:							
TFN VEGETATION		1	260251	213138826 7/29/2025	20.5.2543.323.0000.10.000		$974.47
					Check #: 0		
						PO/InvoiceTotal:	$974.47
						Vendor Total:	$2,076.95
TYLER TECHNOLOGIES, INC.	10730						
Check Group:							
Time & Attendance Software		1	252213	025-523081 8/6/2025	10.5.2220.411.0000.60.096		$1,160.00
Absence & Substitute Software		1	252213	025-523081 8/6/2025	10.5.2220.411.0000.60.096		$290.00
					Check #: 0		
						PO/InvoiceTotal:	$1,450.00
						Vendor Total:	$1,450.00
WEX BANK							

Voucher Detail Listing

Voucher Batch Number: 1055 **08/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
TFN ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/25 - 6/30/26		1	260019	106358998 8/4/2025	10.5.1130.331.0000.10.086	$133.81
TFN DRIVERS ED - TFS GAS PURCHASES 7/1/25 - 6/30/26		1	260019	106358998 8/4/2025	10.5.1700.410.0000.10.021	$108.58
TFS DRIVERS ED - TFS GAS PURCHASES 7/1/25 - 6/30/26		1	260019	106358998 8/4/2025	10.5.1700.410.0000.20.021	$445.17
TFN MAINTENANCE GAS PURCHASES 7/1/25 - 6/30/26		1	260019	106358998 8/4/2025	20.5.2545.410.0000.10.000	$162.21
TFS MAINTENANCE GAS PURCHASES 7/1/25 - 6/30/26		1	260019	106358998 8/4/2025	20.5.2545.410.0000.20.000	$78.83
CAT MAINTENANCE GAS PURCHASES 7/1/25 - 6/30/26		1	260019	106358998 8/4/2025	20.5.2545.410.0000.30.000	$53.95
CREDIT - REBATE		1	260019	106358998 8/4/2025	10.5.1130.331.0000.10.086	($6.99)
CREDIT - REBATE		1	260019	106358998 8/4/2025	10.5.1700.410.0000.10.021	($6.99)
CREDIT - REBATE		1	260019	106358998 8/4/2025	10.5.1700.410.0000.20.021	($6.99)
CREDIT - REBATE		1	260019	106358998 8/4/2025	20.5.2545.410.0000.10.000	($6.99)
CREDIT - REBATE		1	260019	106358998 8/4/2025	20.5.2545.410.0000.20.000	($6.99)
CREDIT - REBATE		1	260019	106358998 8/4/2025	20.5.2545.410.0000.30.000	($6.98)

Check #: 0

PO/InvoiceTotal: $940.62

Vendor Total: $940.62

XEROX FINANCIAL SERVICES

Voucher Detail Listing

Voucher Batch Number: 1055 **08/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
2ND YEAR OF LEASE FOR COPIERS (2025-2026)		1	260091	40764484 8/6/2025	30.5.5400.325.0000.00.000		$5,541.74
					Check #: 0		
						PO/InvoiceTotal:	$5,541.74
						Vendor Total:	$5,541.74
ZENTZ, LANA C							
Check Group:							
7/29/25 Mileage		1	260389	AUGUST 2025 REIM 8/4/2025	10.5.2560.333.0000.20.092		$28.14
					Check #: 0		
						PO/InvoiceTotal:	$28.14
						Vendor Total:	$28.14
						Grand Total:	$516,001.02

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1067 **08/18/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INSPIRA FINANCIAL	1953					
Check Group:						
FY 2025/2026 DEPENDENT CARE/FSA		1	260015	100930 - 2091042 8/18/2025	10.5.2320.640.0000.40.086	$346.75
				Check #: 0		
					PO/InvoiceTotal:	$346.75
					Vendor Total:	$346.75
					Grand Total:	$346.75

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1054 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BMO HARRIS - P-CARD							
Check Group:							
TFN ATHLETICS - P-CARD EXPENSES FOR TFN ATHLETICS		1	260436	8/5/2025 8/6/2025	10.5.4000.690.0000.40.086		$517.66
					Check #: 0		
						PO/InvoiceTotal:	$517.66
						Vendor Total:	$517.66
BMO HARRIS - TFD DISTRICT CARD 1							
Check Group:							
DRURY INNS MOUNT VERNON IL		1	260360	8/5/2025 8/6/2025	10.5.2560.333.4200.60.000		$111.70
DRURY INNS MOUNT VERNON IL		1	260360	8/5/2025 8/6/2025	10.5.2560.333.0000.60.092		$27.93
SMITS FARMS SAUK VILLAGE IL		1	260360	8/5/2025 8/6/2025	10.5.2560.410.4299.60.000		$61.97
SMITS FARMS SAUK VILLAGE IL		1	260360	8/5/2025 8/6/2025	10.5.2560.410.4299.60.000		$46.08
THE HOME DEPOT #1909 CALUMET CITY IL		1	260360	8/5/2025 8/6/2025	10.5.2560.410.4299.60.000		$871.31
CHILIS MT VERNON #1711 MT. VERNON IL		1	260360	8/5/2025 8/6/2025	10.5.2560.333.0000.60.092		$37.51
					Check #: 0		
						PO/InvoiceTotal:	$1,156.50
						Vendor Total:	$1,156.50
BMO HARRIS - TFD DISTRICT CARD 2							
Check Group:							
TAXBANDITS E-FILE VIA CREDIT CARD		1	260379	8/5/2025 8/6/2025	10.5.2520.640.0000.40.095		$5.95
					Check #: 0		
						PO/InvoiceTotal:	$5.95

Voucher Detail Listing

Voucher Batch Number: 1054 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$5.95
BMO P-CARD - CASSANDRA BRACKENRIDGE							
Check Group:							
TeachersPayTeachers		1	260378	8/5/2025 8/6/2025	10.5.2110.410.0000.20.088		$6.00
CLKBank SelPower		1	260378	8/5/2025 8/6/2025	10.5.2110.410.0000.20.088		$9.00
CLKBank SelPower		1	260378	8/5/2025 8/6/2025	10.5.2110.410.0000.20.088		$9.95
Canva Subscription		1	260378	8/5/2025 8/6/2025	10.5.2110.410.0000.20.088		$14.99
					Check #: 0		
						PO/InvoiceTotal:	$39.94
						Vendor Total:	$39.94
BMO P-CARD - JOSHUA HUMPHREY							
Check Group:							
Pizza for Maintenance staff		1	260384	8/5/2025 8/6/2025	10.5.2110.410.0000.10.088		$96.44
					Check #: 0		
						PO/InvoiceTotal:	$96.44
						Vendor Total:	$96.44
BMO P-CARD - TF CENTER FOR ACADEM & TECH							
Check Group:							
DoubleTree by Hilton - hotel for Raymond Smith IGrow Summitt		1	260352	8/5/2025 8/6/2025	10.5.2410.333.0000.30.076		$148.96
Buona Beef - CAT team working lunch for 7 staff members		1	260352	8/5/2025 8/6/2025	10.5.2410.410.0000.30.086		$104.61
					Check #: 0		
						PO/InvoiceTotal:	$253.57

Voucher Detail Listing

Voucher Batch Number: 1054 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$253.57
BMO P-CARD - TF NORTH HIGH SCHOOL							
Check Group:							
LANSING FLORAL - BEREAVEMENT ARRANGEMENT FOR LORI LINDSAY		1	260358	8/5/2025 8/6/2025	10.5.2410.410.0000.10.086		$101.24
					Check #: 0		
						PO/InvoiceTotal:	$101.24
						Vendor Total:	$101.24
BMO P-CARD - TFHSD BUILDING & GROUNDS							
Check Group:							
ULINE WALL BASE STRIPS		4	260333	8/5/2025 8/6/2025	20.5.2549.410.0000.10.000		$600.00
ULINE SHIPPING		1	260333	8/5/2025 8/6/2025	20.5.2549.410.0000.10.000		$66.95
WALGREENS GIFT CARD FOR DEPARTMENT TRAINING RAFFELES ON 7/11/25		1	260333	8/5/2025 8/6/2025	20.5.2542.410.0000.10.000		$125.00
WALGREENS GIFT CARD FOR RAFFLES DEPARTMENT TRAINING 7/22/25		1	260333	8/5/2025 8/6/2025	20.5.2549.410.0000.20.000		$125.00
WALGREENS GIFT CARDS FOR RAFFLES DEPARTMENT TRAINING 7-11-25		1	260333	8/5/2025 8/6/2025	20.5.2549.410.0000.30.000		$50.00
CHIPOLTE LUNCH FOR DEPARTMENT TRAINING ON 7-11-25		22	260333	8/5/2025 8/6/2025	20.5.2549.410.0000.10.000		$493.57
CHIPOLTE LUNCH FOR DEPARTMENT TRAINING ON 7-11-25		22	260333	8/5/2025 8/6/2025	20.5.2549.410.0000.20.000		$493.57
CHIPOLTE LUNCH FOR DEPARTMENT TRAINING ON 7-11-25		6	260333	8/5/2025 8/6/2025	20.5.2549.410.0000.30.000		$134.61
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1054 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,088.70
						Vendor Total:	$2,088.70
BMO P-CARD - TFHSD BUSINESS OFFICE							
Check Group:							
COMCAST BUSINESS INVOICE NO. 242455191		1	260377	8/5/2025 8/6/2025	10.5.2220.310.0000.60.096		$3,073.89
COMCAST BUSINESS 10 % OF INVOICE NO. 242455191		1	260377	8/5/2025 8/6/2025	10.5.2220.310.0000.60.096		$341.54
SAM'S CLUB ANNUAL MEMBERSHIP		1	260377	8/5/2025 8/6/2025	10.5.2320.640.0000.40.086		$245.00
					Check #: 0		
						PO/InvoiceTotal:	$3,660.43
						Vendor Total:	$3,660.43
BMO P-CARD - TFHSD CAREER DEVELOPMENT							
Check Group:							
Clairol Shimmer Lights Conditiner Liter		2	260332	8/5/2025 8/6/2025	10.5.1400.410.1994.70.000		$56.81
Canvas 11 X 12		2	260332	8/5/2025 8/6/2025	10.5.1400.410.1994.70.000		$25.98
Canvas 9X12		3	260332	8/5/2025 8/6/2025	10.5.1400.410.1994.70.000		$43.52
Greenlee 566L 2-Door Utility Cart Cabinet		1	260332	8/5/2025 8/6/2025	10.5.1130.540.4745.30.100		$2,616.99
Anti Yellow Conditioner		1	260332	8/5/2025 8/6/2025	10.5.1400.410.1994.70.000		$11.39
Anti Yellow Conditioner		1	260332	8/5/2025 8/6/2025	10.5.1400.410.1994.70.000		$5.69
					Check #: 0		
						PO/InvoiceTotal:	$2,760.38

Voucher Detail Listing

Voucher Batch Number: 1054 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,760.38
BMO P-CARD - TFHSD HUMAN RESOURCES							
Check Group:							
Dunkin Donuts - 6/30/2025 Monthly New Employee Orientation (2 New Hires)		1	260331	8/5/2025 8/6/2025	10.5.2640.410.0000.40.079		$15.99
Solis Creative, LLC (Factile) an online platform that allows educators to create and play interactive, Jeopardy-style review games. It's designed to make learning fun and engaging, and can be used for both in-person and remote learning. Factile offers various features like custom game creation, sharing options, and the ability to embed games into websites. (Business- Annual)		1	260331	8/5/2025 8/6/2025	10.5.2640.410.0000.40.079		$90.00
					Check #: 0		
						PO/InvoiceTotal:	$105.99
						Vendor Total:	$105.99
BMO P-CARD - TFHSD SPECIAL SERVICES							
Check Group:							
24/25-TFC-WEAPONS TRAINING-7/15 TACOS &BURRITOS (50 People)		1	260330	8/5/2025 8/6/2025	10.5.1200.410.0000.60.029		$569.98
					Check #: 0		
						PO/InvoiceTotal:	$569.98
						Vendor Total:	$569.98
BMO P-CARD - TFHSD TEACHING & LEARNING							
Check Group:							
USPS		1	260359	8/5/2025 8/6/2025	10.5.2212.410.0000.60.084		$13.69
					Check #: 0		
						PO/InvoiceTotal:	$13.69
						Vendor Total:	$13.69
BMO P-CARD - TFHSD TECHNOLOGY							

Voucher Detail Listing

Voucher Batch Number: 1054 **08/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
COCA COLA CLASSIC 2LT		1	260416	8/5/2025 8/6/2025	10.5.2220.410.0000.60.096	$1.98
COCA COLA ZERO 2LT		1	260416	8/5/2025 8/6/2025	10.5.2220.410.0000.60.096	$0.99
COCA COLA CHERRY 2LT		1	260416	8/5/2025 8/6/2025	10.5.2220.410.0000.60.096	$0.99
DR. PEPPER 2LT		1	260416	8/5/2025 8/6/2025	10.5.2220.410.0000.60.096	$0.99
ICE MOUNTAIN SPRING WATER 12-12FZ		1	260416	8/5/2025 8/6/2025	10.5.2220.410.0000.60.096	$5.00
Taxes and Fees		1	260416	8/5/2025 8/6/2025	10.5.2220.410.0000.60.096	$0.61
					Check #: 0	
					PO/InvoiceTotal:	$10.56
					Vendor Total:	$10.56
					Grand Total:	$11,381.03

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1038 **07/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CONSOLIDATED HIGH SCHOOL DISTRICT 230						
Check Group:						
SSHRA 5/16/2025 meeting lunch (Mama Maria's) reimbursement		1	260338	JULY 2025 PAYMENT 7/30/2025	01.5.1999.600.0000.41.400	$312.41
SSHRA 5/16/2025 meeting - certificate frame for Julia Wheaton (Michaels)		1	260338	JULY 2025 PAYMENT 7/30/2025	01.5.1999.600.0000.41.400	$16.86
				Check #: 0		
					PO/InvoiceTotal:	$329.27
					Vendor Total:	$329.27
					Grand Total:	$329.27

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1065 **08/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
Mikasa BCSPSH-BLA Ball Cart (Black), 36 Ball		1	260357	1DLK-VTKJ-9FWL 8/14/2025	01.5.1999.600.0000.11.393	$143.68
WILSON K1 Silver IndoorGame Volleyball - Official Size,White		3	260357	1DLK-VTKJ-9FWL 8/14/2025	01.5.1999.600.0000.11.393	$140.34
Discount		1	260357	1DLK-VTKJ-9FWL 8/14/2025	01.5.1999.600.0000.11.393	($2.84)
				Check #: 0		
					PO/InvoiceTotal:	$281.18
Check Group:						
Jergens Ultra Healing Dry Skin Moisturizer		1	260397	1NK7-LWL7-ML7T 8/14/2025	01.5.1999.600.0000.11.325	$18.45
Degree Women’s TravelDeodorant Shower Clean 18-Pack		1	260397	1NK7-LWL7-ML7T 8/14/2025	01.5.1999.600.0000.11.325	$22.65
Tenalleys Mini Round Folding Mirror		1	260397	1NK7-LWL7-ML7T 8/14/2025	01.5.1999.600.0000.11.325	$9.88
Body Wipes 50 pieces		1	260397	1NK7-LWL7-ML7T 8/14/2025	01.5.1999.600.0000.11.325	$9.89
60 Pcs Clear Toiletry Bag		1	260397	1NK7-LWL7-ML7T 8/14/2025	01.5.1999.600.0000.11.325	$54.45
Slouch Socks for Women		1	260397	1NK7-LWL7-ML7T 8/14/2025	01.5.1999.600.0000.11.325	$10.85
Elastic Hair Ties		1	260397	1NK7-LWL7-ML7T 8/14/2025	01.5.1999.600.0000.11.325	$5.93

Voucher Detail Listing

Voucher Batch Number: 1065 **08/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
24 Pack Lip Gloss Set		1	260397	1NK7-LWL7-ML7T 8/14/2025	01.5.1999.600.0000.11.325		$9.88
Bobby Pins 300 Pcs		1	260397	1NK7-LWL7-ML7T 8/14/2025	01.5.1999.600.0000.11.325		$4.62
					Check #: 0		
						PO/InvoiceTotal:	$146.60
						Vendor Total:	$427.78
BMO P-CARD - TF NORTH ATHLETICS							
Check Group:							
Sharks		1	260422	BMO 8-5-2025	01.5.1999.600.0000.11.317		$69.99
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				8/14/2025			
Sharks		1	260422	BMO 8-5-2025	01.5.1999.600.0000.11.316		$129.99
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				8/14/2025			
Beggars		1	260422	BMO 8-5-2025	01.5.1999.600.0000.11.316		$192.87
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				8/14/2025			
Dollar General		1	260422	BMO 8-5-2025	01.5.1999.600.0000.11.316		$33.20
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				8/14/2025			
Pete's		1	260422	BMO 8-5-2025	01.5.1999.600.0000.11.317		$61.66
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				8/14/2025			
Little Caesars		1	260422	BMO 8-5-2025	01.5.1999.600.0000.11.317		$29.95
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				8/14/2025			
					Check #: 0		
						PO/InvoiceTotal:	$517.66
						Vendor Total:	$517.66
BSN SPORTS LLC	7359						
Check Group:							
Orange-NCAA EVO NXT 29.5" NFHS		3	260364	930492122 8/14/2025	01.5.1999.600.0000.11.316		$361.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1065 **08/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$361.00
						Vendor Total:	$361.00
LANSING SPORT SHOP, INC.	134						
Check Group:							
Camp Tshirts		25	260160	173813 8/14/2025	01.5.1999.600.0000.11.404		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
Check Group:							
Camp Tshirts		75	260180	173632 8/14/2025	01.5.1999.600.0000.11.381		$525.00
					Check #: 0		
						PO/InvoiceTotal:	$525.00
						Vendor Total:	$825.00
THE PLUG							
Check Group:							
Sublimated Black T-shirt w/ 3 color print YS-3 YM-2 YL-3		8	260381	201120130129 8/14/2025	01.5.1999.600.0000.11.313		$136.00
Sublimated Black T-shirt w/ 3 color print small-12 medium-14 large-6		32	260381	201120130129 8/14/2025	01.5.1999.600.0000.11.313		$544.00
Sublimated Black T-shirt w/ 3 color print XL-7		7	260381	201120130129 8/14/2025	01.5.1999.600.0000.11.313		$126.00
Sublimated Black T-shirt w/ 3 color print XXL-5		5	260381	201120130129 8/14/2025	01.5.1999.600.0000.11.313		$95.00
Sublimated Black T-shirt w/ 3 color print XXXL-1		1	260381	201120130129 8/14/2025	01.5.1999.600.0000.11.313		$20.00
Sublimated Black T-shirt w/ 3 color print 5XL-2		2	260381	201120130129 8/14/2025	01.5.1999.600.0000.11.313		$44.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1065 **08/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$965.00
					Vendor Total:	$965.00
					Grand Total:	$3,096.44

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1039 **07/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
EUROPEAN SPORTS							
Check Group:							
Camp T-shirts		25	260182	35756 7/30/2025	01.5.1999.600.0000.11.382		$525.00
					Check #: 0		
						PO/InvoiceTotal:	$525.00
Check Group:							
Wilson Vivido Soccer Ball, White: 12-Size 5		12	260367	35842 7/30/2025	01.5.1999.600.0000.11.381		$1,020.00
Nike Academy Plus Soccer Ball, White/Blue/Orange: 2 Size 5		2	260367	35842 7/30/2025	01.5.1999.600.0000.11.381		$90.00
					Check #: 0		
						PO/InvoiceTotal:	$1,110.00
						Vendor Total:	$1,635.00
						Grand Total:	$1,635.00

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1066 **08/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LANSING SPORT SHOP, INC.	134						
Check Group:							
Baseball Camp T-Shirts, Gildan Red T-Shirt with printed logo		30	260479	173682 8/14/2025	01.5.1999.600.0000.21.314		$270.00
					Check #: 0		
						PO/InvoiceTotal:	$270.00
						Vendor Total:	$270.00
TROPHYS ARE US INC.							
Check Group:							
Girls' Basketball Awards		1	260152	32425 8/14/2025	01.5.1999.600.0000.21.317		$228.34
					Check #: 0		
						PO/InvoiceTotal:	$228.34
						Vendor Total:	$228.34
						Grand Total:	$498.34

End of Report

Voucher Detail Listing

Voucher Batch Number: 1040 **07/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BSN SPORTS LLC	7359						
Check Group:							
Boys' Basketball Camp Shirts		1	260255	930067755 7/30/2025	01.5.1999.600.0000.21.316		$209.00
					Check #: 0		
						PO/InvoiceTotal:	$209.00
Check Group:							
Gym Mat tape		1	260256	930002631 7/30/2025	01.5.1999.600.0000.21.396		$177.00
					Check #: 0		
						PO/InvoiceTotal:	$177.00
						Vendor Total:	$386.00
LANSING SPORT SHOP, INC.	134						
Check Group:							
Wrestling Camp T-Shirts - JERZEES WHITE T-SHIRT WITH PRINTED LOGO		16	260282	173567 7/30/2025	01.5.1999.600.0000.21.396		$144.00
					Check #: 0		
						PO/InvoiceTotal:	$144.00
Check Group:							
60 Red T-Shirts/Printed on Front		1	260311	173619 7/30/2025	01.5.1999.600.0000.21.346		$530.00
					Check #: 0		
						PO/InvoiceTotal:	$530.00
						Vendor Total:	$674.00
RIDDELL ALL AMERICAN SPORTS	4192						
Check Group:							
Football Camp T-Shirts		1	260312	952359096 7/30/2025	01.5.1999.600.0000.21.346		$305.11
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1040 **07/30/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$305.11
						Vendor Total:	$305.11
RIVER CITY RACE MANAGEMENT, LLC							
Check Group:							
FAT Timing for Co-Ed Track meet on 4.25.25		1	260262	2025-TF21 7/30/2025	01.5.1999.600.0000.21.306		$1,200.00
					Check #: 0		
						PO/InvoiceTotal:	$1,200.00
						Vendor Total:	$1,200.00
						Grand Total:	$2,565.11

End of Report

THORNTON FRACTIONAL TOWNSHIP

HIGH SCHOOL DISTRICT 215

LANSING, ILLINOIS

REPORT OF

T.F. SOUTH ACTIVITY FUNDS

JULY 31, 2025

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2025-2026

Bank Account: TF South Activities at Chase Checking

Ending Date: 7/31/2025

Cash Account: ??.1.0110.000.0000.21.000

Beginning Balance Per Bank:	**$171,472.46**
Less Checks Cleared This Period:	-$14,071.97
Less Other Disbursements Cleared This Period:	$0.00
Plus Deposits Cleared This Period:	$15,164.81
Plus Other Receipts Cleared This Period:	$0.00
Adjustments This Period:	$0.00
Computed Ending Bank Statement Balance:	**$172,565.30**
Less Outstanding Checks:	$4,197.16
Less Outstanding Other Disbursements:	$0.00
Plus Outstanding Deposits	$0.00
Plus Outstanding Other Receipts	$0.00
Reconciled Bank Balance:	**$168,368.14**
Beginning General Ledger Balance:	**$167,840.41**
Transactions Through Ending Date:	$527.73
Ending Balance Per General Ledger:	**$168,368.14**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: TF South Activities at Chase Checking **Ending Date:** 7/31/2025

Cash Account: ??.1.0110.000.0000.21.000

Check Transactions:

Check Number	Check Date	Payee		Check Amount	Cleared Amount	Variance	Clear Date
3174	06/10/2025	MARTINEZ, DANIELA		$1,000.00	$1,000.00	$0.00	07/31/2025
3175	06/10/2025	SANCHEZ, DIEGO IVAN		$1,000.00	$1,000.00	$0.00	07/31/2025
3177	07/14/2025	BSN SPORTS LLC		$869.00	$869.00	$0.00	07/31/2025
3178	07/14/2025	LANSING SPORT SHOP, INC.		$490.00	$490.00	$0.00	07/31/2025
3179	07/14/2025	SPIRIT PRODUCTS		$1,055.21	$1,055.21	$0.00	07/31/2025
3180	07/14/2025	THORNTON FRACTIONAL DISTRICT #215		$9,657.76	$9,657.76	$0.00	07/31/2025
		Total Checks:	6	$14,071.97	$14,071.97	$0.00	

Deposit Transactions:

Deposit Number	Deposit Date	Memo		Deposit Amount	Cleared Amount	Variance	Clear Date
2000	07/30/2025	TFS ACTIVITY DEPOSIT - 7/30/2025		$1,575.00	$1,575.00	$0.00	07/31/2025
2001	07/30/2025	TFS ACTIVITY DEPOSIT - 7/30/2025		$4,996.13	$4,996.13	$0.00	07/31/2025
2002	07/30/2025	TFS ACTIVITY DEPOSIT - 7/30/2025		$4,668.30	$4,668.30	$0.00	07/31/2025
2003	07/01/2025	TFS ACTIVITY DEPOSIT - 7/1/2025		$2,234.63	$2,234.63	$0.00	07/31/2025
2004	07/29/2025	TFS ACTIVITY DEPOSIT - 7/29/2025		$1,690.75	$1,690.75	$0.00	07/31/2025
		Total Deposits:	5	$15,164.81	$15,164.81	$0.00	

Other Receipts:

Transaction Date	Description		Amount
	Total	0	$0.00

Adjustment Transactions:

Adjustment Date	Description		Adjustment Amount
	Total	0	$0.00

Other Disbursement Transactions:

Transaction Date	Description		Amount
	Total	0	$0.00

Bank Statement Edit Listing

Fiscal Year: **2025-2026**

Bank Account: TF South Activities at Chase Checking

Ending Date: 7/31/2025

Cash Account: ??.1.0110.000.0000.21.000

Bank Statement Summary

Beginning Balance Per Bank:	**$171,472.46**
Less Checks:	-$14,071.97
Less Other Disbursements:	$0.00
Plus Deposits:	$15,164.81
Plus Other Receipts:	$0.00
Total Adjustments:	$0.00
Ending Balance Per Statement:	**$172,565.30**
Ending Balance Per Bank:	**$172,565.30**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2025-2026

Bank Account: TF South Activities First Savings Bank - Hegewisch

Ending Date: 7/31/2025

Cash Account: ??.1.0110.000.0000.24.000

Beginning Balance Per Bank:	**$74,773.43**
Less Checks Cleared This Period:	$0.00
Less Other Disbursements Cleared This Period:	$0.00
Plus Deposits Cleared This Period:	$0.00
Plus Other Receipts Cleared This Period:	$0.00
Adjustments This Period:	$0.00
Computed Ending Bank Statement Balance:	**$74,773.43**
Less Outstanding Checks:	$0.00
Less Outstanding Other Disbursements:	$0.00
Plus Outstanding Deposits	$0.00
Plus Outstanding Other Receipts	$0.00
Reconciled Bank Balance:	**$74,773.43**
Beginning General Ledger Balance:	**$74,773.43**
Transactions Through Ending Date:	$0.00
Ending Balance Per General Ledger:	**$74,773.43**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

Outstanding Check Listing

Fiscal Year: **2025-2026**

Criteria:

Bank Account: TF South Activities at Chase Checking

From Date: **To Date:** 7/31/2025

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	☐		
3151	01/23/2025	URQUIZO, ANGEL	$500.00	1398	Printed	Expense	☐		
3172	06/10/2025	FONSECA GONZALEZ, NATALIA	$1,000.00	1718	Printed	Expense	☐		
3181	07/30/2025	BSN SPORTS LLC	$386.00	1040	Printed	Expense	☐		
3182	07/30/2025	LANSING SPORT SHOP, INC.	$674.00	1040	Printed	Expense	☐		
3183	07/30/2025	RIDDELL ALL AMERICAN SPORTS	$305.11	1040	Printed	Expense	☐		
3184	07/30/2025	RIVER CITY RACE MANAGEMENT, LLC	$1,200.00	1040	Printed	Expense	☐		

Total Checks for Bank: 7 Total Amount: $4,197.16

End of Report

Thornton Fractional Township High School 215

TF South - Student Activities Report

From Date: 7/1/2025 To Date: 7/31/2025

Fiscal Year: 2025-2026

☐ 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	($51,406.02)	$51,406.02	$0.00	$51,406.02	0.00%
01.4.0000.000.1799.21.301	Activity Office	$0.00	($85.00)	($85.00)	$85.00	$0.00	$85.00	0.00%
	PROGRAM: Activity Office - 301	$0.00	($85.00)	($51,491.02)	$51,491.02	$0.00	$51,491.02	0.00%
01.3.0000.000.0000.21.302	Activity Executive Board	$0.00	$0.00	($584.52)	$584.52	$0.00	$584.52	0.00%
	PROGRAM: Activity Executive Board - 302	$0.00	$0.00	($584.52)	$584.52	$0.00	$584.52	0.00%
01.3.0000.000.0000.21.305	Art Club	$0.00	$0.00	($815.43)	$815.43	$0.00	$815.43	0.00%
01.5.1999.600.0000.21.305	Art Club	$0.00	$36.96	$36.96	($36.96)	$0.00	($36.96)	0.00%
	PROGRAM: Art Club - 305	$0.00	$36.96	($778.47)	$778.47	$0.00	$778.47	0.00%
01.3.0000.000.0000.21.306	Athletic Invitational	$0.00	$0.00	($5,968.39)	$5,968.39	$0.00	$5,968.39	0.00%
01.4.0000.000.1799.21.306	Athletic Invitational	$0.00	($2,234.63)	($2,234.63)	$2,234.63	$0.00	$2,234.63	0.00%
01.5.1999.600.0000.21.306	Athletic Invitational	$0.00	$1,332.50	$1,332.50	($1,332.50)	$0.00	($1,332.50)	0.00%
	PROGRAM: Athletics Invitational - 306	$0.00	($902.13)	($6,870.52)	$6,870.52	$0.00	$6,870.52	0.00%
01.4.0000.000.1799.21.308	Badminton Camp	$0.00	($204.57)	($204.57)	$204.57	$0.00	$204.57	0.00%
01.5.1999.600.0000.21.308	Badminton Camp	$0.00	$0.00	$0.00	$0.00	$105.00	($105.00)	0.00%
	PROGRAM: Badminton Camp - 308	$0.00	($204.57)	($204.57)	$204.57	$105.00	$99.57	0.00%
01.3.0000.000.0000.21.309	Band	$0.00	$0.00	($384.16)	$384.16	$0.00	$384.16	0.00%
	PROGRAM: Band - 309	$0.00	$0.00	($384.16)	$384.16	$0.00	$384.16	0.00%
01.4.0000.000.1799.21.313	Band Camp	$0.00	($1,269.52)	($1,269.52)	$1,269.52	$0.00	$1,269.52	0.00%
	PROGRAM: Band Camp - Marching - 313	$0.00	($1,269.52)	($1,269.52)	$1,269.52	$0.00	$1,269.52	0.00%
01.4.0000.000.1799.21.314	Baseball Camp	$0.00	($675.61)	($675.61)	$675.61	$0.00	$675.61	0.00%
	PROGRAM: Baseball Camp - 314	$0.00	($675.61)	($675.61)	$675.61	$0.00	$675.61	0.00%
01.4.0000.000.1799.21.316	Basketball Camp - Boys	$0.00	($1,646.48)	($1,646.48)	$1,646.48	$0.00	$1,646.48	0.00%
01.5.1999.600.0000.21.316	Basketball Camp - Boys	$0.00	$1,078.00	$1,078.00	($1,078.00)	$0.00	($1,078.00)	0.00%
	PROGRAM: Basketball Camp - Boys - 316	$0.00	($568.48)	($568.48)	$568.48	$0.00	$568.48	0.00%
01.4.0000.000.1799.21.317	Basketball Camp - Girls	$0.00	($1,105.68)	($1,105.68)	$1,105.68	$0.00	$1,105.68	0.00%
01.5.1999.600.0000.21.317	Basketball Camp - Girls	$0.00	$844.75	$844.75	($844.75)	$228.34	($1,073.09)	0.00%
	PROGRAM: Basketball Camp - Girls - 317	$0.00	($260.93)	($260.93)	$260.93	$228.34	$32.59	0.00%
01.3.0000.000.0000.21.318	Best Buddies	$0.00	$0.00	($981.55)	$981.55	$0.00	$981.55	0.00%
	PROGRAM: Best Buddies - 318	$0.00	$0.00	($981.55)	$981.55	$0.00	$981.55	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	($345.86)	$345.86	$0.00	$345.86	0.00%
	PROGRAM: Chess Club - 326	$0.00	$0.00	($345.86)	$345.86	$0.00	$345.86	0.00%
01.3.0000.000.0000.21.327	Postscript	$0.00	$0.00	$1,599.35	($1,599.35)	$0.00	($1,599.35)	0.00%
01.4.0000.000.1799.21.327	Postscript	$0.00	($1,575.00)	($1,575.00)	$1,575.00	$0.00	$1,575.00	0.00%
	PROGRAM: Chronoscope/Postscript - 327	$0.00	($1,575.00)	$24.35	($24.35)	$0.00	($24.35)	0.00%
01.3.0000.000.0000.21.329	Class of 2027	$0.00	$0.00	($883.18)	$883.18	$0.00	$883.18	0.00%
	PROGRAM: Class of 2027 - 329	$0.00	$0.00	($883.18)	$883.18	$0.00	$883.18	0.00%

TF South - Student Activities Report

From Date: 7/1/2025 To Date: 7/31/2025

Fiscal Year: 2025-2026

☐ 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	($12,787.77)	$12,787.77	$0.00	$12,787.77	0.00%
	PROGRAM: Class of 2025 - 332	$0.00	$0.00	($12,787.77)	$12,787.77	$0.00	$12,787.77	0.00%
01.3.0000.000.0000.21.333	Class of 2026	$0.00	$0.00	($13,349.13)	$13,349.13	$0.00	$13,349.13	0.00%
01.5.1999.600.0000.21.333	Class of 2026	$0.00	$6,000.00	$6,000.00	($6,000.00)	$0.00	($6,000.00)	0.00%
	PROGRAM: Class of 2026 - 333	$0.00	$6,000.00	($7,349.13)	$7,349.13	$0.00	$7,349.13	0.00%
01.3.0000.000.0000.21.334	Class of 2028	$0.00	$0.00	($500.00)	$500.00	$0.00	$500.00	0.00%
	PROGRAM: Class of 2028 - 334	$0.00	$0.00	($500.00)	$500.00	$0.00	$500.00	0.00%
01.3.0000.000.0000.21.336	Concessions	$0.00	$0.00	($8,529.53)	$8,529.53	$0.00	$8,529.53	0.00%
	PROGRAM: Concessions - 336	$0.00	$0.00	($8,529.53)	$8,529.53	$0.00	$8,529.53	0.00%
01.3.0000.000.0000.21.338	Cultural Exploration Club	$0.00	$0.00	($3,081.91)	$3,081.91	$0.00	$3,081.91	0.00%
	PROGRAM: Cultural Diversity Exploration - 338	$0.00	$0.00	($3,081.91)	$3,081.91	$0.00	$3,081.91	0.00%
01.3.0000.000.0000.21.340	Drama	$0.00	$0.00	($4,750.28)	$4,750.28	$0.00	$4,750.28	0.00%
	PROGRAM: Drama - 340	$0.00	$0.00	($4,750.28)	$4,750.28	$0.00	$4,750.28	0.00%
01.4.0000.000.1799.21.341	Drama Camp	$0.00	($552.73)	($552.73)	$552.73	$0.00	$552.73	0.00%
01.5.1999.600.0000.21.341	Drama Camp	$0.00	$210.46	$210.46	($210.46)	$0.00	($210.46)	0.00%
	PROGRAM: Drama Camp - 341	$0.00	($342.27)	($342.27)	$342.27	$0.00	$342.27	0.00%
01.3.0000.000.0000.21.344	Teacher's Lounge Coke Machine	$0.00	$0.00	($20,218.17)	$20,218.17	$0.00	$20,218.17	0.00%
01.4.0000.000.1799.21.344	Teacher's Lounge Coke Machine	$0.00	($1,591.75)	($1,591.75)	$1,591.75	$0.00	$1,591.75	0.00%
	PROGRAM: Teachers Lounge - 344	$0.00	($1,591.75)	($21,809.92)	$21,809.92	$0.00	$21,809.92	0.00%
01.4.0000.000.1799.21.346	Football Camp	$0.00	($2,121.58)	($2,121.58)	$2,121.58	$0.00	$2,121.58	0.00%
01.5.1999.600.0000.21.346	Football Camp	$0.00	$2,606.97	$2,606.97	($2,606.97)	$0.00	($2,606.97)	0.00%
	PROGRAM: Football Camp - 346	$0.00	$485.39	$485.39	($485.39)	$0.00	($485.39)	0.00%
01.3.0000.000.0000.21.347	Senior Ambassadors	$0.00	$0.00	($766.07)	$766.07	$0.00	$766.07	0.00%
01.5.1999.600.0000.21.347	Senior Ambassadors	$0.00	$759.50	$759.50	($759.50)	$0.00	($759.50)	0.00%
	PROGRAM: Senior Ambassadors - 347	$0.00	$759.50	($6.57)	$6.57	$0.00	$6.57	0.00%
01.3.0000.000.0000.21.349	History Club	$0.00	$0.00	($5,367.07)	$5,367.07	$0.00	$5,367.07	0.00%
	PROGRAM: History Club - 349	$0.00	$0.00	($5,367.07)	$5,367.07	$0.00	$5,367.07	0.00%
01.3.0000.000.0000.21.351	Interest	$0.00	$0.00	($21,427.67)	$21,427.67	$0.00	$21,427.67	0.00%
	PROGRAM: Interest Account - 351	$0.00	$0.00	($21,427.67)	$21,427.67	$0.00	$21,427.67	0.00%
01.3.0000.000.0000.21.355	GSA	$0.00	$0.00	($1,183.81)	$1,183.81	$0.00	$1,183.81	0.00%
	PROGRAM: GSA - 355	$0.00	$0.00	($1,183.81)	$1,183.81	$0.00	$1,183.81	0.00%
01.3.0000.000.0000.21.356	Learning Resource Center	$0.00	$0.00	($1,516.91)	$1,516.91	$0.00	$1,516.91	0.00%
	PROGRAM: Learning Resource Center - 356	$0.00	$0.00	($1,516.91)	$1,516.91	$0.00	$1,516.91	0.00%
01.3.0000.000.0000.21.357	Red Wolf Ana/Literary Magazine	$0.00	$0.00	($543.16)	$543.16	$0.00	$543.16	0.00%
	PROGRAM: Literary Magazine - 357	$0.00	$0.00	($543.16)	$543.16	$0.00	$543.16	0.00%
01.3.0000.000.0000.21.359	Mathletes	$0.00	$0.00	($65.21)	$65.21	$0.00	$65.21	0.00%

TF South - Student Activities Report

From Date: 7/1/2025 To Date: 7/31/2025

Fiscal Year: 2025-2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Mathletes - 359	$0.00	$0.00	($65.21)	$65.21	$0.00	$65.21	0.00%
01.3.0000.000.0000.21.363	Choral B	$0.00	$0.00	($3,954.84)	$3,954.84	$0.00	$3,954.84	0.00%
	PROGRAM: Music-Choir - 363	$0.00	$0.00	($3,954.84)	$3,954.84	$0.00	$3,954.84	0.00%
01.3.0000.000.0000.21.364	National Honor Society	$0.00	$0.00	($304.04)	$304.04	$0.00	$304.04	0.00%
	PROGRAM: Natl Honor Society - 364	$0.00	$0.00	($304.04)	$304.04	$0.00	$304.04	0.00%
01.3.0000.000.0000.21.365	Needy Student	$0.00	$0.00	($1,627.14)	$1,627.14	$0.00	$1,627.14	0.00%
	PROGRAM: Needy Student Fund - 365	$0.00	$0.00	($1,627.14)	$1,627.14	$0.00	$1,627.14	0.00%
01.3.0000.000.0000.21.368	Peer Mediators/Teen Staff	$0.00	$0.00	($498.44)	$498.44	$0.00	$498.44	0.00%
01.5.1999.600.0000.21.368	Peer Mediators/Teen Staff	$0.00	$357.00	$357.00	($357.00)	$0.00	($357.00)	0.00%
	PROGRAM: Peer Mediators - 368	$0.00	$357.00	($141.44)	$141.44	$0.00	$141.44	0.00%
01.3.0000.000.0000.21.369	Pep Club	$0.00	$0.00	($1,451.05)	$1,451.05	$0.00	$1,451.05	0.00%
01.4.0000.000.1799.21.369	Pep Club	$0.00	($14.00)	($14.00)	$14.00	$0.00	$14.00	0.00%
	PROGRAM: Pep Club - 369	$0.00	($14.00)	($1,465.05)	$1,465.05	$0.00	$1,465.05	0.00%
01.3.0000.000.0000.21.370	GIRLS CLUB	$0.00	$0.00	($1,201.15)	$1,201.15	$0.00	$1,201.15	0.00%
01.5.1999.600.0000.21.370	GIRLS CLUB	$0.00	$177.05	$177.05	($177.05)	$0.00	($177.05)	0.00%
	PROGRAM: Philan Club/Girl's Club - 370	$0.00	$177.05	($1,024.10)	$1,024.10	$0.00	$1,024.10	0.00%
01.3.0000.000.0000.21.375	Principal Award	$0.00	$0.00	($18,865.75)	$18,865.75	$0.00	$18,865.75	0.00%
	PROGRAM: Principal Leadership - 375	$0.00	$0.00	($18,865.75)	$18,865.75	$0.00	$18,865.75	0.00%
01.3.0000.000.0000.21.376	Red Wolf Recognition	$0.00	$0.00	($1,994.89)	$1,994.89	$0.00	$1,994.89	0.00%
	PROGRAM: Red Wolf Recognition - 376	$0.00	$0.00	($1,994.89)	$1,994.89	$0.00	$1,994.89	0.00%
01.3.0000.000.0000.21.377	Red Wolf Spirit Committee	$0.00	$0.00	($335.37)	$335.37	$0.00	$335.37	0.00%
	PROGRAM: Red Wolf Spirit Committee - 377	$0.00	$0.00	($335.37)	$335.37	$0.00	$335.37	0.00%
01.3.0000.000.0000.21.379	Scholastic Bowl	$0.00	$0.00	($799.64)	$799.64	$0.00	$799.64	0.00%
	PROGRAM: Scholastic Bowl - 379	$0.00	$0.00	($799.64)	$799.64	$0.00	$799.64	0.00%
01.3.0000.000.0000.21.380	SICA Newspaper	$0.00	$0.00	($2,472.52)	$2,472.52	$0.00	$2,472.52	0.00%
	PROGRAM: SICA Newspaper - 380	$0.00	$0.00	($2,472.52)	$2,472.52	$0.00	$2,472.52	0.00%
01.3.0000.000.0000.21.385	Special Programs	$0.00	$0.00	($25.00)	$25.00	$0.00	$25.00	0.00%
	PROGRAM: Spec Progs - 385	$0.00	$0.00	($25.00)	$25.00	$0.00	$25.00	0.00%
01.3.0000.000.0000.21.386	Speech Club	$0.00	$0.00	($762.30)	$762.30	$0.00	$762.30	0.00%
01.5.1999.600.0000.21.386	Speech Club	$0.00	$91.62	$91.62	($91.62)	$0.00	($91.62)	0.00%
	PROGRAM: Speech Club - 386	$0.00	$91.62	($670.68)	$670.68	$0.00	$670.68	0.00%
01.3.0000.000.0000.21.387	Student Council	$0.00	$0.00	($21,744.03)	$21,744.03	$0.00	$21,744.03	0.00%
	PROGRAM: Student Council Senate - 387	$0.00	$0.00	($21,744.03)	$21,744.03	$0.00	$21,744.03	0.00%
01.4.0000.000.1799.21.388	Tennis Camp	$0.00	($409.37)	($409.37)	$409.37	$0.00	$409.37	0.00%
	PROGRAM: Tennis Camp - 388	$0.00	($409.37)	($409.37)	$409.37	$0.00	$409.37	0.00%
01.3.0000.000.0000.21.390	Red Wolf Rouser	$0.00	$0.00	($3,222.91)	$3,222.91	$0.00	$3,222.91	0.00%

TF South - Student Activities Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: School Newspaper - 390	$0.00	$0.00	($3,222.91)	$3,222.91	$0.00	$3,222.91	0.00%
01.3.0000.000.0000.21.391	TV Production Club	$0.00	$0.00	($638.93)	$638.93	$0.00	$638.93	0.00%
	PROGRAM: TV Production Club - 391	$0.00	$0.00	($638.93)	$638.93	$0.00	$638.93	0.00%
01.4.0000.000.1799.21.393	Volleyball Camp	$0.00	($1,351.44)	($1,351.44)	$1,351.44	$0.00	$1,351.44	0.00%
01.5.1999.600.0000.21.393	Volleyball Camp	$0.00	$490.00	$490.00	($490.00)	$0.00	($490.00)	0.00%
	PROGRAM: Volleyball Camp - 393	$0.00	($861.44)	($861.44)	$861.44	$0.00	$861.44	0.00%
01.3.0000.000.0000.21.395	Weight Room Improvements	$0.00	$0.00	($2,321.45)	$2,321.45	$0.00	$2,321.45	0.00%
	PROGRAM: Weight Room Improve - 395	$0.00	$0.00	($2,321.45)	$2,321.45	$0.00	$2,321.45	0.00%
01.4.0000.000.1799.21.396	Wrestling Camp	$0.00	($327.45)	($327.45)	$327.45	$0.00	$327.45	0.00%
01.5.1999.600.0000.21.396	Wrestling Camp	$0.00	$321.00	$321.00	($321.00)	$0.00	($321.00)	0.00%
	PROGRAM: Wrestling Camp - 396	$0.00	($6.45)	($6.45)	$6.45	$0.00	$6.45	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	($5,415.00)	$5,415.00	$0.00	$5,415.00	0.00%
	PROGRAM: Scholarship-Patti Leach/Rob Paradise Mem - 399	$0.00	$0.00	($5,415.00)	$5,415.00	$0.00	$5,415.00	0.00%
01.3.0000.000.0000.21.402	Science Club	$0.00	$0.00	($1,301.38)	$1,301.38	$0.00	$1,301.38	0.00%
	PROGRAM: Science Club - 402	$0.00	$0.00	($1,301.38)	$1,301.38	$0.00	$1,301.38	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	($8,159.36)	$8,159.36	$0.00	$8,159.36	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	($2,057.16)	$2,057.16	$0.00	$2,057.16	0.00%
	PROGRAM: Latin Dance Crew-S/Brother to Brother-N - 413	$0.00	$0.00	($2,057.16)	$2,057.16	$0.00	$2,057.16	0.00%
01.3.0000.000.0000.21.414	Dreamers Club	$0.00	$0.00	($1,402.95)	$1,402.95	$0.00	$1,402.95	0.00%
	PROGRAM: Dreamers Club - 414	$0.00	$0.00	($1,402.95)	$1,402.95	$0.00	$1,402.95	0.00%
01.3.0000.000.0000.21.415	Future Teachers Club	$0.00	$0.00	($608.75)	$608.75	$0.00	$608.75	0.00%
	PROGRAM: Future Teachers Club - 415	$0.00	$0.00	($608.75)	$608.75	$0.00	$608.75	0.00%
01.3.0000.000.0000.21.416	Equity & Leadership Club	$0.00	$0.00	($1,656.63)	$1,656.63	$0.00	$1,656.63	0.00%
	PROGRAM: Equity & Leadership Club - 416	$0.00	$0.00	($1,656.63)	$1,656.63	$0.00	$1,656.63	0.00%
01.3.0000.000.0000.21.417	Lori Potacki Memorial	$0.00	$0.00	($100.00)	$100.00	$0.00	$100.00	0.00%
	PROGRAM: Lori Potacki Memorial Fund - 417	$0.00	$0.00	($100.00)	$100.00	$0.00	$100.00	0.00%
01.3.0000.000.0000.21.418	Endurance 24 Scholarship Fund	$0.00	$0.00	($1,159.96)	$1,159.96	$0.00	$1,159.96	0.00%
	PROGRAM: Endurance 24 Scholarship - 418	$0.00	$0.00	($1,159.96)	$1,159.96	$0.00	$1,159.96	0.00%
01.3.0000.000.0000.21.419	Senior Signing Day	$0.00	$0.00	($906.30)	$906.30	$0.00	$906.30	0.00%
	PROGRAM: Undesignated - 419	$0.00	$0.00	($906.30)	$906.30	$0.00	$906.30	0.00%

TF South - Student Activities Report

From Date: 7/1/2025 To Date: 7/31/2025

Fiscal Year: 2025-2026

☐ 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
01.3.0000.000.0000.21.420	SOAR	$0.00	$0.00	($2,060.64)	$2,060.64	$0.00	$2,060.64	0.00%
	PROGRAM: SOAR - 420	$0.00	$0.00	($2,060.64)	$2,060.64	$0.00	$2,060.64	0.00%
01.3.0000.000.0000.21.421	E-Sports	$0.00	$0.00	($2,140.38)	$2,140.38	$0.00	$2,140.38	0.00%
01.5.1999.600.0000.21.421	E-Sports	$0.00	$331.27	$331.27	($331.27)	$0.00	($331.27)	0.00%
	PROGRAM: E-Sports - 421	$0.00	$331.27	($1,809.11)	$1,809.11	$0.00	$1,809.11	0.00%
01.3.0000.000.0000.21.424	Spanish Honor Society	$0.00	$0.00	($2,153.60)	$2,153.60	$0.00	$2,153.60	0.00%
	PROGRAM: Spanish Honor Society - 424	$0.00	$0.00	($2,153.60)	$2,153.60	$0.00	$2,153.60	0.00%
01.3.0000.000.0000.21.425	Anime Club	$0.00	$0.00	($236.93)	$236.93	$0.00	$236.93	0.00%
	PROGRAM: Anime Club - 425	$0.00	$0.00	($236.93)	$236.93	$0.00	$236.93	0.00%
	Grand Total:	$0.00	($527.73)	($248,055.28)	$248,055.28	$333.34	$247,721.94	0.00%

End of Report

THORNTON FRACTIONAL TOWNSHIP

HIGH SCHOOL DISTRICT 215

CALUMET CITY, ILLINOIS

REPORT OF

TF NORTH/TF CENTER ACTIVITY

JULY 31, 2025

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2025-2026

Bank Account: TF North Activities at AC Jacks

Ending Date: 7/31/2025

Cash Account: ??.1.0110.000.0000.11.000

Beginning Balance Per Bank:	**$206,961.72**
Less Checks Cleared This Period:	-$5,858.33
Less Other Disbursements Cleared This Period:	$0.00
Plus Deposits Cleared This Period:	$212.00
Plus Other Receipts Cleared This Period:	$0.00
Adjustments This Period:	$0.00
Computed Ending Bank Statement Balance:	**$201,315.39**
Less Outstanding Checks:	$4,318.97
Less Outstanding Other Disbursements:	$0.00
Plus Outstanding Deposits	$0.00
Plus Outstanding Other Receipts	$0.00
Reconciled Bank Balance:	**$196,996.42**
Beginning General Ledger Balance:	**$199,528.37**
Transactions Through Ending Date:	-$2,531.95
Ending Balance Per General Ledger:	**$196,996.42**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: **2025-2026**

Bank Account: TF North Activities at AC Jacks

Ending Date: 7/31/2025

Cash Account: ??.1.0110.000.0000.11.000

Check Transactions:

Check Number	Check Date	Payee		Check Amount	Cleared Amount	Variance	Clear Date
4214	04/10/2025	GONZALEZ, NATALIE		$1,000.00	$1,000.00	$0.00	07/31/2025
4228	05/01/2025	ZARAGOZA, ASHLEY		$1,000.00	$1,000.00	$0.00	07/31/2025
4236	06/10/2025	THORNTON FRACTIONAL DISTRICT #215		$3,344.92	$3,344.92	$0.00	07/31/2025
4237	06/24/2025	HINCKLEY SPRINGS		$88.43	$88.43	$0.00	07/31/2025
4239	07/14/2025	SPIRIT PRODUCTS		$424.98	$424.98	$0.00	07/31/2025
		Total Checks:	5	$5,858.33	$5,858.33	$0.00	

Deposit Transactions:

Deposit Number	Deposit Date	Memo		Deposit Amount	Cleared Amount	Variance	Clear Date
1660	07/17/2025	TFN ACTIVITY DEPOSIT - 7/17/2025		$212.00	$212.00	$0.00	07/31/2025
		Total Deposits:	1	$212.00	$212.00	$0.00	

Other Receipts:

Transaction Date	Description		Amount
	Total	0	$0.00

Adjustment Transactions:

Adjustment Date	Description		Adjustment Amount
	Total	0	$0.00

Other Disbursement Transactions:

Transaction Date	Description		Amount
	Total	0	$0.00

Bank Statement Edit Listing

Fiscal Year: **2025-2026**

Bank Account: TF North Activities at AC Jacks

Ending Date: 7/31/2025

Cash Account: ??.1.0110.000.0000.11.000

Bank Statement Summary

Beginning Balance Per Bank:	**$206,961.72**
Less Checks:	-$5,858.33
Less Other Disbursements:	$0.00
Plus Deposits:	$212.00
Plus Other Receipts:	$0.00
Total Adjustments:	$0.00
Ending Balance Per Statement:	**$201,315.39**
Ending Balance Per Bank:	**$201,315.39**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

Outstanding Check Listing

Fiscal Year: **2025-2026**

Criteria:

Bank Account: TF North Activities at AC Jacks

From Date: **To Date:** 7/31/2025
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
4218	04/16/2025	JACKSON, JOSIAH	$500.00	1570	Printed	Expense	☐		
4219	04/16/2025	RIVERA, ATHZIRIT	$500.00	1570	Printed	Expense	☐		
4226	05/01/2025	SERRANO, JENNIFER	$1,000.00	1577	Printed	Expense	☐		
4240	07/14/2025	THORNTON FRACTIONAL DISTRICT #215	$354.70	1015	Printed	Expense	☐		
4241	07/30/2025	CONSOLIDATED HIGH SCHOOL DISTRICT 230	$329.27	1038	Printed	Expense	☐		
4242	07/30/2025	EUROPEAN SPORTS	$1,635.00	1039	Printed	Expense	☐		

Total Checks for Bank: 6 Total Amount: $4,318.97

End of Report

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2025-2026

Bank Account: TF NORTH ACTIVITIES AC JAACKS SAVINGS

Ending Date: 7/31/2025

Cash Account: ??.1.0110.000.0000.12.000

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

End of Report

Thornton Fractional Township High School 215

TF North - Student Activities Report

From Date: 7/1/2025 To Date: 7/31/2025

Fiscal Year: 2025-2026

☐ 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	($7,560.10)	$7,560.10	$0.00	$7,560.10	0.00%
01.5.1999.600.0000.11.301	Activity Office	$0.00	$51.93	$51.93	($51.93)	$0.00	($51.93)	0.00%
	PROGRAM: Activity Office - 301	$0.00	$51.93	($7,508.17)	$7,508.17	$0.00	$7,508.17	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%
01.3.0000.000.0000.11.305	Art Club	$0.00	$0.00	($10.00)	$10.00	$0.00	$10.00	0.00%
	PROGRAM: Art Club - 305	$0.00	$0.00	($10.00)	$10.00	$0.00	$10.00	0.00%
01.3.0000.000.0000.11.306	Athletics	$0.00	$0.00	($28,408.50)	$28,408.50	$0.00	$28,408.50	0.00%
	PROGRAM: Athletics Invitational - 306	$0.00	$0.00	($28,408.50)	$28,408.50	$0.00	$28,408.50	0.00%
01.3.0000.000.0000.11.309	Band	$0.00	$0.00	$167.20	($167.20)	$0.00	($167.20)	0.00%
	PROGRAM: Band - 309	$0.00	$0.00	$167.20	($167.20)	$0.00	($167.20)	0.00%
01.3.0000.000.0000.11.313	Band Camp - Marching	$0.00	$0.00	($470.94)	$470.94	$0.00	$470.94	0.00%
01.5.1999.600.0000.11.313	Band Camp - Marching	$0.00	$0.00	$0.00	$0.00	$965.00	($965.00)	0.00%
	PROGRAM: Band Camp - Marching - 313	$0.00	$0.00	($470.94)	$470.94	$965.00	($494.06)	0.00%
01.3.0000.000.0000.11.314	Baseball Camp	$0.00	$0.00	($102.39)	$102.39	$0.00	$102.39	0.00%
	PROGRAM: Baseball Camp - 314	$0.00	$0.00	($102.39)	$102.39	$0.00	$102.39	0.00%
01.3.0000.000.0000.11.316	Basketball Camp - Boys	$0.00	$0.00	($143.34)	$143.34	$0.00	$143.34	0.00%
01.5.1999.600.0000.11.316	Basketball Camp - Boys	$0.00	$0.00	$0.00	$0.00	$361.00	($361.00)	0.00%
	PROGRAM: Basketball Camp - Boys - 316	$0.00	$0.00	($143.34)	$143.34	$361.00	($217.66)	0.00%
01.3.0000.000.0000.11.317	Basketball Camp - Girls	$0.00	$0.00	($184.29)	$184.29	$0.00	$184.29	0.00%
	PROGRAM: Basketball Camp - Girls - 317	$0.00	$0.00	($184.29)	$184.29	$0.00	$184.29	0.00%
01.3.0000.000.0000.11.318	Best Buddies	$0.00	$0.00	($298.50)	$298.50	$0.00	$298.50	0.00%
	PROGRAM: Best Buddies - 318	$0.00	$0.00	($298.50)	$298.50	$0.00	$298.50	0.00%
01.3.0000.000.0000.11.325	Cheerleading Camp	$0.00	$0.00	($20.49)	$20.49	$0.00	$20.49	0.00%
	PROGRAM: Cheerleading Camp - 325	$0.00	$0.00	($20.49)	$20.49	$0.00	$20.49	0.00%
01.3.0000.000.0000.11.326	Chess	$0.00	$0.00	($964.12)	$964.12	$0.00	$964.12	0.00%
	PROGRAM: Chess Club - 326	$0.00	$0.00	($964.12)	$964.12	$0.00	$964.12	0.00%
01.3.0000.000.0000.11.327	Chronoscope	$0.00	$0.00	($1,544.45)	$1,544.45	$0.00	$1,544.45	0.00%
	PROGRAM: Chronoscope/Postscript - 327	$0.00	$0.00	($1,544.45)	$1,544.45	$0.00	$1,544.45	0.00%
01.3.0000.000.0000.11.329	Class of 2027	$0.00	$0.00	($3,000.00)	$3,000.00	$0.00	$3,000.00	0.00%
	PROGRAM: Class of 2027 - 329	$0.00	$0.00	($3,000.00)	$3,000.00	$0.00	$3,000.00	0.00%
01.3.0000.000.0000.11.332	Class of 2025	$0.00	$0.00	($2,018.10)	$2,018.10	$0.00	$2,018.10	0.00%
	PROGRAM: Class of 2025 - 332	$0.00	$0.00	($2,018.10)	$2,018.10	$0.00	$2,018.10	0.00%
01.3.0000.000.0000.11.333	Class of 2026	$0.00	$0.00	($7,299.59)	$7,299.59	$0.00	$7,299.59	0.00%
	PROGRAM: Class of 2026 - 333	$0.00	$0.00	($7,299.59)	$7,299.59	$0.00	$7,299.59	0.00%
01.3.0000.000.0000.11.334	Class of 2028	$0.00	$0.00	($320.85)	$320.85	$0.00	$320.85	0.00%

TF North - Student Activities Report

From Date: 7/1/2025 To Date: 7/31/2025

Fiscal Year: 2025-2026

☐ 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 2028 - 334	$0.00	$0.00	($320.85)	$320.85	$0.00	$320.85	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	($315.86)	$315.86	$0.00	$315.86	0.00%
	PROGRAM: Drama - 340	$0.00	$0.00	($315.86)	$315.86	$0.00	$315.86	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	($151.18)	$151.18	$0.00	$151.18	0.00%
	PROGRAM: Environmental Club - 343	$0.00	$0.00	($151.18)	$151.18	$0.00	$151.18	0.00%
01.3.0000.000.0000.11.345	Flower Fund	$0.00	$0.00	($36.14)	$36.14	$0.00	$36.14	0.00%
	PROGRAM: Flower Fund - 345	$0.00	$0.00	($36.14)	$36.14	$0.00	$36.14	0.00%
01.3.0000.000.0000.11.346	Football Camp	$0.00	$0.00	($839.49)	$839.49	$0.00	$839.49	0.00%
01.5.1999.600.0000.11.346	Football Camp	$0.00	$0.00	$0.00	$0.00	$997.50	($997.50)	0.00%
	PROGRAM: Football Camp - 346	$0.00	$0.00	($839.49)	$839.49	$997.50	($158.01)	0.00%
01.3.0000.000.0000.11.349	History Club	$0.00	$0.00	($1,155.97)	$1,155.97	$0.00	$1,155.97	0.00%
	PROGRAM: History Club - 349	$0.00	$0.00	($1,155.97)	$1,155.97	$0.00	$1,155.97	0.00%
01.3.0000.000.0000.11.351	Interest	$0.00	$0.00	($8,084.01)	$8,084.01	$0.00	$8,084.01	0.00%
	PROGRAM: Interest Account - 351	$0.00	$0.00	($8,084.01)	$8,084.01	$0.00	$8,084.01	0.00%
01.3.0000.000.0000.11.357	Literary Magazine	$0.00	$0.00	($554.64)	$554.64	$0.00	$554.64	0.00%
01.5.1999.600.0000.11.357	Literary Magazine	$0.00	$99.36	$99.36	($99.36)	$0.00	($99.36)	0.00%
	PROGRAM: Literary Magazine - 357	$0.00	$99.36	($455.28)	$455.28	$0.00	$455.28	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	($4,217.31)	$4,217.31	$0.00	$4,217.31	0.00%
	PROGRAM: Monogram Club - 362	$0.00	$0.00	($4,217.31)	$4,217.31	$0.00	$4,217.31	0.00%
01.3.0000.000.0000.11.363	Music-Choir	$0.00	$0.00	($4,666.93)	$4,666.93	$0.00	$4,666.93	0.00%
	PROGRAM: Music-Choir - 363	$0.00	$0.00	($4,666.93)	$4,666.93	$0.00	$4,666.93	0.00%
01.3.0000.000.0000.11.364	National Honor Society	$0.00	$0.00	($2,392.30)	$2,392.30	$0.00	$2,392.30	0.00%
	PROGRAM: Natl Honor Society - 364	$0.00	$0.00	($2,392.30)	$2,392.30	$0.00	$2,392.30	0.00%
01.3.0000.000.0000.11.365	Needy Student	$0.00	$0.00	($1,390.15)	$1,390.15	$0.00	$1,390.15	0.00%
	PROGRAM: Needy Student Fund - 365	$0.00	$0.00	($1,390.15)	$1,390.15	$0.00	$1,390.15	0.00%

TF North - Student Activities Report

From Date: 7/1/2025 To Date: 7/31/2025

Fiscal Year: 2025-2026

☐ 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
01.3.0000.000.0000.11.373	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	($435.63)	$435.63	$0.00	$435.63	0.00%
01.5.1999.600.0000.11.374	Powerlifting Club	$0.00	$121.23	$121.23	($121.23)	$0.00	($121.23)	0.00%
	PROGRAM: Powerlifting Club - 374	$0.00	$121.23	($314.40)	$314.40	$0.00	$314.40	0.00%
01.3.0000.000.0000.11.375	Principal Leadership	$0.00	$0.00	($11,429.91)	$11,429.91	$0.00	$11,429.91	0.00%
01.4.0000.000.1799.11.375	Principal Leadership	$0.00	($212.00)	($212.00)	$212.00	$0.00	$212.00	0.00%
	PROGRAM: Principal Leadership - 375	$0.00	($212.00)	($11,641.91)	$11,641.91	$0.00	$11,641.91	0.00%
01.3.0000.000.0000.11.379	Scholastic Bowl	$0.00	$0.00	($1,421.86)	$1,421.86	$0.00	$1,421.86	0.00%
	PROGRAM: Scholastic Bowl - 379	$0.00	$0.00	($1,421.86)	$1,421.86	$0.00	$1,421.86	0.00%
01.3.0000.000.0000.11.381	Soccer Camp - Boys	$0.00	$0.00	($819.01)	$819.01	$0.00	$819.01	0.00%
01.5.1999.600.0000.11.381	Soccer Camp - Boys	$0.00	$1,110.00	$1,110.00	($1,110.00)	$525.00	($1,635.00)	0.00%
	PROGRAM: Soccer Camp - 381	$0.00	$1,110.00	$290.99	($290.99)	$525.00	($815.99)	0.00%
01.3.0000.000.0000.11.382	Soccer Camp - Girls	$0.00	$0.00	($307.14)	$307.14	$0.00	$307.14	0.00%
01.5.1999.600.0000.11.382	Soccer Camp - Girls	$0.00	$525.00	$525.00	($525.00)	$0.00	($525.00)	0.00%
	PROGRAM: Social Studies Act - 382	$0.00	$525.00	$217.86	($217.86)	$0.00	($217.86)	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	($1,776.28)	$1,776.28	$0.00	$1,776.28	0.00%
	PROGRAM: Speech Club - 386	$0.00	$0.00	($1,776.28)	$1,776.28	$0.00	$1,776.28	0.00%
01.3.0000.000.0000.11.387	Student Council	$0.00	$0.00	($11,270.91)	$11,270.91	$0.00	$11,270.91	0.00%
	PROGRAM: Student Council Senate - 387	$0.00	$0.00	($11,270.91)	$11,270.91	$0.00	$11,270.91	0.00%
01.3.0000.000.0000.11.388	Tennis Camp	$0.00	$0.00	($61.44)	$61.44	$0.00	$61.44	0.00%
	PROGRAM: Tennis Camp - 388	$0.00	$0.00	($61.44)	$61.44	$0.00	$61.44	0.00%
01.3.0000.000.0000.11.392	Visual Arts Club	$0.00	$0.00	($1,404.74)	$1,404.74	$0.00	$1,404.74	0.00%
	PROGRAM: Visual Arts Club - 392	$0.00	$0.00	($1,404.74)	$1,404.74	$0.00	$1,404.74	0.00%
01.3.0000.000.0000.11.393	Volleyball Camp	$0.00	$0.00	($455.23)	$455.23	$0.00	$455.23	0.00%
01.5.1999.600.0000.11.393	Volleyball Camp	$0.00	$424.98	$424.98	($424.98)	$994.68	($1,419.66)	0.00%
	PROGRAM: Volleyball Camp - 393	$0.00	$424.98	($30.25)	$30.25	$994.68	($964.43)	0.00%
01.3.0000.000.0000.11.397	Scholarship-Mem Fund-M Jurek	$0.00	$0.00	($389.98)	$389.98	$0.00	$389.98	0.00%
	PROGRAM: Scholarship-Mem Fund-M Jurek - 397	$0.00	$0.00	($389.98)	$389.98	$0.00	$389.98	0.00%
01.3.0000.000.0000.11.404	TRACK/FIELD CAMP	$0.00	$0.00	($102.39)	$102.39	$0.00	$102.39	0.00%
01.5.1999.600.0000.11.404	TRACK/FIELD CAMP	$0.00	$0.00	$0.00	$0.00	$300.00	($300.00)	0.00%
	PROGRAM: Track & Field Camp - 404	$0.00	$0.00	($102.39)	$102.39	$300.00	($197.61)	0.00%
01.3.0000.000.0000.11.408	Student Action Team	$0.00	$0.00	($1,119.88)	$1,119.88	$0.00	$1,119.88	0.00%
	PROGRAM: Student Action Team - 408	$0.00	$0.00	($1,119.88)	$1,119.88	$0.00	$1,119.88	0.00%
01.3.0000.000.0000.11.409	STARS Girls Club	$0.00	$0.00	($1,672.33)	$1,672.33	$0.00	$1,672.33	0.00%

TF North - Student Activities Report

From Date: 7/1/2025 To Date: 7/31/2025

Fiscal Year: 2025-2026

☐ 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: STARS Girls Club - 409	$0.00	$0.00	($1,672.33)	$1,672.33	$0.00	$1,672.33	0.00%
01.3.0000.000.0000.11.412	Connections	$0.00	$0.00	($801.82)	$801.82	$0.00	$801.82	0.00%
	PROGRAM: French Immersion Club-S/Connections-N - 412	$0.00	$0.00	($801.82)	$801.82	$0.00	$801.82	0.00%
01.3.0000.000.0000.11.413	Brother to Brother	$0.00	$0.00	($184.75)	$184.75	$0.00	$184.75	0.00%
	PROGRAM: Latin Dance Crew-S/Brother to Brother-N - 413	$0.00	$0.00	($184.75)	$184.75	$0.00	$184.75	0.00%
01.3.0000.000.0000.11.414	Dreamers Club	$0.00	$0.00	($7,696.13)	$7,696.13	$0.00	$7,696.13	0.00%
	PROGRAM: Dreamers Club - 414	$0.00	$0.00	($7,696.13)	$7,696.13	$0.00	$7,696.13	0.00%
01.3.0000.000.0000.11.415	Future Teachers Club	$0.00	$0.00	($146.57)	$146.57	$0.00	$146.57	0.00%
	PROGRAM: Future Teachers Club - 415	$0.00	$0.00	($146.57)	$146.57	$0.00	$146.57	0.00%
01.3.0000.000.0000.11.416	Equity & Leadership Club	$0.00	$0.00	($82.00)	$82.00	$0.00	$82.00	0.00%
	PROGRAM: Equity & Leadership Club - 416	$0.00	$0.00	($82.00)	$82.00	$0.00	$82.00	0.00%
01.3.0000.000.0000.11.418	Endurance 24 Scholarship	$0.00	$0.00	($16,895.92)	$16,895.92	$0.00	$16,895.92	0.00%
	PROGRAM: Endurance 24 Scholarship - 418	$0.00	$0.00	($16,895.92)	$16,895.92	$0.00	$16,895.92	0.00%
01.3.0000.000.0000.11.419	Senior Signing Day	$0.00	$0.00	($82.18)	$82.18	$0.00	$82.18	0.00%
01.5.1999.600.0000.11.419	Senior Signing Day	$0.00	$82.18	$82.18	($82.18)	$0.00	($82.18)	0.00%
	PROGRAM: Undesignated - 419	$0.00	$82.18	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.421	E-Sports	$0.00	$0.00	($1,559.13)	$1,559.13	$0.00	$1,559.13	0.00%
	PROGRAM: E-Sports - 421	$0.00	$0.00	($1,559.13)	$1,559.13	$0.00	$1,559.13	0.00%
01.3.0000.000.0000.11.422	P.R.I.D.E	$0.00	$0.00	($335.75)	$335.75	$0.00	$335.75	0.00%
	PROGRAM: P.R.I.D.E - 422	$0.00	$0.00	($335.75)	$335.75	$0.00	$335.75	0.00%
01.3.0000.000.0000.11.423	Heroes in the Classroom	$0.00	$0.00	($18,219.67)	$18,219.67	$0.00	$18,219.67	0.00%
	PROGRAM: Heroes in the Classroom - 423	$0.00	$0.00	($18,219.67)	$18,219.67	$0.00	$18,219.67	0.00%
01.3.0000.000.0000.11.424	Spanish Honor Society	$0.00	$0.00	($286.50)	$286.50	$0.00	$286.50	0.00%
	PROGRAM: Spanish Honor Society - 424	$0.00	$0.00	($286.50)	$286.50	$0.00	$286.50	0.00%
01.3.0000.000.0000.11.427	Culture and Climate	$0.00	$0.00	($570.64)	$570.64	$0.00	$570.64	0.00%
	PROGRAM: Culture and Climate - 427	$0.00	$0.00	($570.64)	$570.64	$0.00	$570.64	0.00%
	Grand Total:	$0.00	$2,202.68	($157,355.98)	$157,355.98	$4,143.18	$153,212.80	0.00%

End of Report

TF Center - Student Activities Report

From Date: 7/1/2025 To Date: 7/31/2025

Fiscal Year: 2025-2026

☐ 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	($21.13)	$21.13	$0.00	$21.13	0.00%
01.4.0000.000.1799.31.303	Pop Machine Acct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.31.303	Pop Machine Acct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Admin Center Pop - 303	$0.00	$0.00	($21.13)	$21.13	$0.00	$21.13	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	($12,665.71)	$12,665.71	$0.00	$12,665.71	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	($12,665.71)	$12,665.71	$0.00	$12,665.71	0.00%
01.3.0000.000.0000.31.401	T.F. Center-Auto Mech	$0.00	$0.00	($1,041.58)	$1,041.58	$0.00	$1,041.58	0.00%
01.4.0000.000.1799.31.401	T.F. Center-Auto Mech	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.31.401	T.F. Center-Auto Mech	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: T.F. Center-Auto Mech - 401	$0.00	$0.00	($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%
	Grand Total:	$0.00	$0.00	($17,749.23)	$17,749.23	$0.00	$17,749.23	0.00%

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1019 **07/21/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WEX BANK						
Check Group:						
TFN ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/25 - 6/30/26		1	260019	105751224 7/21/2025	10.5.1130.331.0000.10.086	$303.03
CREDIT - REBATE		1	260019	105751224 7/21/2025	10.5.1130.331.0000.10.086	($4.72)
CREDIT - REBATE		1	260019	105751224 7/21/2025	10.5.1130.331.0000.20.086	($4.72)
TFS ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/25 - 6/30/26		1	260019	105751224 7/21/2025	10.5.1130.331.0000.20.086	$661.43
TFN DRIVERS ED - TFS GAS PURCHASES 7/1/25 - 6/30/26		1	260019	105751224 7/21/2025	10.5.1700.410.0000.10.021	$66.98
CREDIT - REBATE		1	260019	105751224 7/21/2025	10.5.1700.410.0000.10.021	($4.72)
CREDIT - REBATE		1	260019	105751224 7/21/2025	10.5.1700.410.0000.20.021	($4.73)
TFS DRIVERS ED - TFS GAS PURCHASES 7/1/25 - 6/30/26		1	260019	105751224 7/21/2025	10.5.1700.410.0000.20.021	$271.28
TFN MAINTENANCE GAS PURCHASES 7/1/25 - 6/30/26		1	260019	105751224 7/21/2025	20.5.2545.410.0000.10.000	$89.78
CREDIT - REBATE		1	260019	105751224 7/21/2025	20.5.2545.410.0000.10.000	($4.73)
CAT MAINTENANCE GAS PURCHASES 7/1/25 - 6/30/26		1	260019	105751224 7/21/2025	20.5.2545.410.0000.30.000	$88.05
CREDIT - REBATE		1	260019	105751224 7/21/2025	20.5.2545.410.0000.30.000	($4.73)
				Check #: 0		
					PO/InvoiceTotal:	$1,452.20
					Vendor Total:	$1,452.20

Voucher Detail Listing

Voucher Batch Number: 1019 **07/21/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Grand Total:						$1,452.20

End of Report

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

MEMORANDUM

Date: August 26, 2025
To: Mr. Ray Williams, Acting Superintendent/Board of Education
From: Brian Rucinski, TFN Principal
Subject: Donation

Recommended Action

I would like to recommend that the Board of Education accept a donation of $3,000 from the Calumet City Police FOP to be deposited into the Endurance 24 Scholarship fund.

Background

This fund was started by two TF North teachers, Mr. Altenburg and Mr. Russo, and has awarded $1,000 scholarships to three graduating seniors per year using the funds raised. Since starting this fund, the Endurance 24 group has been able to award over $18,000 in scholarships to help TFN students after graduation.

Funding source if applicable: N/A

Attachment ***(if needed)***

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

MEMORANDUM

Date: August 26, 2025
To: Ray Williams, Acting Superintendent/Board of Education
From: Anita Howard, Chief of Staff
Subject: Lansing Public Library Intergovernmental Agreement

Recommended Action
Approve the Intergovernmental Agreement with the Lansing Public Library.

Background
This agreement is an annual action item to support District 215 teachers in their work on behalf of the district.

Funding source if applicable:

Attachment: Intergovernmental agreement

LANSING Public Library

2750 Indiana Ave, Lansing IL 60438
708-474-2447
lansingpl.org

Hello,

Yes, it is that time of year again, and the Lansing Public library is excited to work with you during the 2025-2026 school year. I have enclosed two copies of the new Intergovernmental Agreement that enables us to authorize your annual school card. Please submit the document to the school board for approval, and return one signed copy back to the Lansing Public library.

We look forward to working with you and your teachers over the next year by supplementing any resources you may need to ensure that your students have as many learning opportunities that we can help provide. The team at the Lansing Public library is always available to help the local school districts with the necessary resources that are available at the library, or within the SWAN consortium. Pease feel free to return the approved and signed document via the mail or by my email address.

Sincerely,

Lisa Korajczyk
Lansing Public Library Director
2750 Indiana Ave, Lansing, Il 60438
708-474-2447 X100
lisak@lansingpl.org

INTERGOVERNMENTAL COOPERATIVE AGREEMENT

WHEREAS, the Board of Library Trustees of the Lansing Public Library, Cook County, Illinois, has the authority to enter into an intergovernmental agreement pursuant to the Illinois Connection, Article VII, Section 10, and the Illinois Intergovernmental Cooperation Act, Illinois Compiled Statutes, Chapter 127, Para. 741, et seq,

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Lansing Public Library, Cook County, Illinois as follows:

1. A copy of the library's lending policy is attached hereto, and is therefore Incorporated in this agreement as though fully set forth therein, and is hereby approved and adopted by this Board.

2. The President and Secretary of each Board are hereby authorized to execute said intergovernmental agreement on behalf of each Board.

3. The Board of School District No. 215 will hereby assume responsibility for the use of Lansing Public Library materials by teachers in the performance of their work for the District.

4. The Board of School District No. 215 will supply reasonable identification on letterhead stationery for employees who are eligible to become registered for circulation or who will pick up materials for the District.

5. Upon presentation of itemized billing by the Lansing Public Library, School District No. 215 will promptly pay any charges as outlined in the library's policy.

6. The terms of this agreement shall become effective September 1, 2025.

7. This agreement shall be in full force and effect and after its adoption in the Manner approved by law.

Adopted this day 17th of July, 2025.

Signature of Library Board President

ATTEST: _____
Signature of Library Board Secretary

Adopted this 17th day of July, 2025.

_____
Signature of School District No. 215 Board President

ATTEST: _____
Signature of School District No. 215 Board Secretary

Docusign Envelope ID: E88DDAD3-F081-4750-8A77-8B81772819A5

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

AUTHORIZATION FOR CONSULTANT / VENDOR SERVICES

Superintendent / Board approval required for services **$1,000 or over**.
Principal / Director of Finance approval required for one time services **under $1,000.**

Requested by: Kara McGrath	**Title/Department:** Athletics
Requisition Number: 0	**Campus:** TF North
Vendor Name*:** Cameron Stephens ***Address: 2287 Oakmeadow Dr ***Phone:*** 773-708-8572 ***Email:*** Cameronstephens@cgshootsphotography.com	***Name, phone and email of person(s) performing the service, if different than vendor:***

Service to be performed: Select events during the fall season. Payment will be rendered at the conclusion of the fall season.

Agreed length of service / estimated hours/rate of pay:

Fall season, 70 expected hours to be worked.

Total contract amount (not to exceed): 1,300.00

IF APPLICABLE, ATTACH CONTRACT FOR BOARD / SUPERINTENDENT APPROVAL (OVER $1,000)

WILL VENDOR BE IN DIRECT CONTACT WITH STUDENTS? *Yes* [X] *No* [ ]

IF YES, THEN THE VENDOR MUST BE FINGERPRINTED BY HUMAN RESOURCES PRIOR TO THE START DATE. HAVE THE VENDOR CONTACT HR AT 708-585-2310.

ALL CONSULTANTS MUST HAVE A COMPLETED W-9 ATTACHED TO THE REQUISITION BEFORE SUBMITTING THIS FORM.

REQUIRED SIGNATURES:

ARE YOU EMPLOYED IN A TRS POSITION AT ANOTHER DISTRICT? *Yes* [ ] *No* [X]

Cameron Stephens *CONSULTANT / VENDOR*	Signed by: Cameron Stephens 9A9AC7DE6A7C480... *CONSULTANT / VENDOR SIGNATURE*	08-13-2025 *DATE*
DocuSigned by: Kara McGrath 18A6554F0E9B4A7... *REQUESTER SIGNATURE*	08-13-2025 *DATE*	Signed by: April Yerger 4EB49675D0C04BE... HR SIGNATURE	08-13-2025 DATE
DocuSigned by: Brian Rucinski 7DA9426C18AF4B3... *PRINCIPAL SIGNATURE*	08-13-2025 *DATE*	Signed by: Tamika McMillian 61CB0D49C7634A9... BUSINESS OFFICE SIGNATURE	08-13-2025 DATE
Signed by: Ray Williams E1B77C634FB64B9... *SUPERINTENDENT APPROVAL*	08-14-2025 *DATE*	BOARD OF EDUCATION APPROVAL	DATE

Your request has been Approved

Initial TM 08-14-2025

Docusign Envelope ID: E88DDAD3-F081-4750-8A77-8B81772819A5

INVOICE

CGShoots Photography
Cameron Stephens
2287 Oakmeadow Dr
Aurora Illinois 60502
U.S.A

Bill To

Thornton Fractional North High School
755 Pulaski Rd
Calumet City, IL 60409
U.S.A

Invoice# 004
Invoice Date Aug 29, 2025
Due Date Oct 31, 2025

Item Name	Quantity	Rate	Amount
Fall Sports Media Package Football 9 Week Regular Season Coverage + Playoffs (if applicable) - 9 Game day Posters - 9 Final score Posters - 9 Game photo & video coverage - 1 Preseason Hype Video - 1 Postseason Recap Video Volleyball - Media Day	1	1300	1300.00
		Subtotal	**1300.00**
		Total	**$1300.00**

Notes

Payment Methods Accepted:

Zelle - Stepenscameron@gmail.com
Cashapp - $Cam0ThaG
Check (If applicable)

Docusign Envelope ID: E88DDAD3-F081-4750-8A77-8B81772819A5

Powered by Zoho Invoice

Docusign Envelope ID: FEB09DD7-F91C-4A98-807C-3FC6DF3E65FF

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

AUTHORIZATION FOR CONSULTANT / VENDOR SERVICES

Superintendent / Board approval required for services **$1,000 or over**.
Principal / Director of Finance approval required for one time services **under $1,000.**

Requested by: Douglas Schlesser	**Title/Department:** TFS Drama
Requisition Number: 1	**Campus:** TF South
Vendor Name*:** Melissa Geel ***Address: 17158 Oakwood Ave Lansing, IL 60438 ***Phone:*** 708-789-1270 ***Email:*** melig137@gmail.com	***Name, phone and email of person(s) performing the service, if different than vendor:***

Service to be performed: Technical Direction for Fall Musical

Agreed length of service / estimated hours/rate of pay:

Approval in August to November 30
40 hours @ 32.50 per hour

Total contract amount (not to exceed): 1300

IF APPLICABLE, ATTACH CONTRACT FOR BOARD / SUPERINTENDENT APPROVAL (OVER $1,000)

WILL VENDOR BE IN DIRECT CONTACT WITH STUDENTS? *Yes* [X] *No* [ ]
IF YES, THEN THE VENDOR MUST BE FINGERPRINTED BY HUMAN RESOURCES PRIOR TO THE START DATE. HAVE THE VENDOR CONTACT HR AT 708-585-2310.
ALL CONSULTANTS MUST HAVE A COMPLETED W-9 ATTACHED TO THE REQUISITION BEFORE SUBMITTING THIS FORM.

REQUIRED SIGNATURES:

ARE YOU EMPLOYED IN A TRS POSITION AT ANOTHER DISTRICT? *Yes* [ ] *No* [X]

Melissa Geel	Signed by: 14EBD1A8F924DE4...	08-07-2025
CONSULTANT / VENDOR	*CONSULTANT / VENDOR SIGNATURE*	*DATE*

Signed by: Douglas Schlesser F620408C243E47B...	08-01-2025	Signed by: April Yerger 4FB49678D0C04BE...	08-14-2025
REQUESTER SIGNATURE	*DATE*	HR SIGNATURE	DATE
Signed by: Lisa Boulet 20060274E1B14D1...	08-07-2025	Signed by: Tamika McMillian 61CD0D49C7634A9...	08-15-2025
PRINCIPAL SIGNATURE	*DATE*	BUSINESS OFFICE SIGNATURE	DATE
Signed by: Ray Williams E1B77C634FB64B9...	08-15-2025		
SUPERINTENDENT APPROVAL	*DATE*	BOARD OF EDUCATION APPROVAL	DATE

Your request has been Approved

Initial TM

Thornton Fractional Township High School District 215

Recommendation for Consultant/Vendor for Technical Direction – Drama

T.F. South Principal Lisa Bouler and T.F. South Teacher/Drama Director Douglas Schlesser recommend the following individual as a consultant/vendor to provide technical direction for the fall musical.

Melissa Geel will provide technical direction for the fall musical. This will involve set design, supervision of set construction, and collaboration on making the fall musical a success.

Services will begin in September of 2025 and conclude in November of 2025. The contract amount is $1300 and the approximate number of hours expected to be worked is 40.

Ms. Geel's background is in technical theatre. She has worked with us in several capacities, including as Contest Play Co-Sponsor. Ms. Geel currently works full time in a technical theatre position. Before it's closing, she was on the technical staff for the Munster Center for Performing Arts. Ms. Geel is also a TF South Alumnus.

Mr. Schlesser will ensure the service is performed in a manner satisfactory to the District.

Douglas Schlesser Signature

Lisa Bouler Signature

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

MEMORANDUM

Date: August 26, 2025
To: Mr. Raymond Williams, Acting Superintendent/Board of Education
From: Becky Szuba, Assistant Superintendent of Teaching and Learning
Subject: Academic Tutoring and Test Prep Contract

Recommended Action

The Department of Teaching and Learning is seeking approval for the Academic Tutoring and Test Prep Contract in the amount of $21,738.11.

Background

Academic Tutoring provided ACT strategy boot camps to our students last year. We will offer these boot camps once again to students to prepare for the ACT, our state accountability assessment. This year we have expanded the sessions to hold two on the North campus and two on the South campus. TF Center students will be able to attend either location.

Funding source if applicable: Title grants

Attachment quote

Academic Tutoring & Test Prep

STANDARDIZED TEST PREP | VOLT TUTORING | PERSONAL ENRICHMENT

QUOTE:

Thornton Fractional High School District 215

ACT prep

ACT Materials & Bootcamps for Each Main Campus

Thornton Fractional High School District 215
1601 Wentworth Avenue
IL 60438

Reference: 20250616-154523957
Quote created: June 16, 2025
Quote expires: August 29, 2025

Becky Szuba
Assistant Superintendent of Teaching and Learning
bszuba@tfd215.org
708-901-0576

Quote created by:
Yuval Trachtenberg
Vice President of Partnerships
Yuval@AcademicTutoringCenters.com
C: 847-204-0502
W: 847-823-5300

Comments:

Tentatively Scheduled for:

- January 21st (Campus TBD) from 8:30 am to 12:30 pm (central time)
- January 28th (Campus TBD) from 8:30 am to 12:30 pm (central time)
- February 4th (Campus TBD) from 8:30 am to 12:30 pm (central time)
- February 11th (Campus TBD) from 8:30 am to 12:30 pm (central time)

2 Bootcamps at each main campus
Up to 50 students per BootCamp

Products & Services

Item & Description	Quantity	Unit Price	Total
ACT SUCCESS Bootcamp Booklet	35	$44.95	$1,573.25
IN-PERSON: ACT SUCCESS Student Bootcamp (Includes presenter, travel, expenses, and material for students)	4	$4,995.00	$19,980.00
		Shipping & Handling (Stand alone booklets)	$184.86
		Total	**$21,738.11**

Purchase Terms

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

Please make check payable to: Academic Tutoring, LLC

Questions? Please contact me

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

Academic Tutoring & Test Prep
120 Main St
Suite 202
Park Ridge, IL 60068
United States

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

MEMORANDUM

Date: August 26, 2025
To: Mr. Raymond Williams, Acting Superintendent
From: Dr. John O'Rourke, Interim Assistant Superintendent of Student Services
Subject: MOU-SOUTHLAND JUVENILE JUSTICE COUNCIL (CCSJJC)

Recommended Action

Approve a Memorandum of Understanding with SOUTHLAND JUVENILE JUSTICE COUNCIL (CCSJJC) who has provided District 215 schools with a $50,000.00 grant.

Background

SJJC funding allows District 215 to provide comprehensive truancy & chronic absenteeism programming, behavioral health services, empowerment conferences, restorative practices training & mentoring for students (When Girls Get Together) across the district.

Funding source: Violence prevention plan & Re Imagine grant

Attachment: Memorandum of Understanding.

GRANT AGREEMENT
BETWEEN
_____Cook County Southland Juvenile Justice Council _____
AND
_____ Thornton Fractional Township High School District 215_____

The parties to this Grant Agreement (Agreement) are **Cook County Southland Juvenile Justice Council** acting through the undersigned agency (Grantor) and **Thornton Fractional Township High School District 215**((Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**

PART TWO -- Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

Cook County Southland Juvenile Justice Council

By: _____

Jaclin J. Davis, Executive Director

Date: _____

By: _____

James E. Lyles, Chief Financial Officer

Date: _____

Thornton Fractional Township High School District 215

By: _____

Raymond Williams, Acting Superintendent

Date: _____

By: _____

Dr. John O'Rourke, Interim Assistant Superintendent

Student Services & Equity

Date: 8.19.2025

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on **10.1.25**and expires on **6.30.26** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **$50,000**, of which **$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Grantor agrees to make payment to the Grantee for the administration and implementation of the program described in Exhibits A, B, D, and E. Upon receipt of the fiscal and progress reports, payments will be made to the Grantee. No payment will be made until all outstanding reports are received by the Grantor, including outstanding reports from previously funded Grantor programs. No payment will be made to Grantee unless and until Grantee is in full compliance with applicable State and federal laws and the terms and conditions of this agreement.

Grantee must provide for the deposit of grant funds into a bank account in the name of the Grantee. Grant funds shall be immediately deposited into such bank account. Grantee may deposit such funds into an account separate from any of its other bank accounts or treat such funds as a separate line item per its budget and audited financial statements. If Grantee receives more than one award from the Grantor, Grantee shall ensure that the grant funds for each award are accounted for separately.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is _____, the federal awarding agency is _____, and the Federal Award date is _____. If applicable, the Assistance Listing Program Title is _____ and Assistance Listing Number is _____. The Catalog of State Financial Assistance (CSFA) Number is _____ and the CSFA Name is _____. If applicable, the State Award Identification Number (SAIN) is _____.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and **CN6XBH2RGL69** is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: **36-6004406** is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. **Grantee is doing**

business as a (check one):

- ☐ Individual
- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ Corporation (includes Not For Profit)
- ☐ Medical Corporation
- ■ Governmental Unit
- ☐ Estate or Trust
- ☐ Pharmacy-Non-Corporate
- ☐ Pharmacy/Funeral Home/Cemetery Corp.
- ☐ Tax Exempt
- ☐ Limited Liability Company (select applicable tax classification)
  - P = partnership
  - C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or

otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this

Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within

forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been

submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs , which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention

period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if

required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this

Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities.** This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

Chronic Absenteeism

Thornton Fractional High School District 215 has a Board of Education policy on absenteeism and truancy that requires the District to implement protocols and procedures to address student absences. Additionally, the District has Chronic Absenteeism procedures with specific steps to address student non-attendance.

- Supplement salaries for school resources officers to conduct home visits.
- Provide a stipend to the District Truancy Social Worker and/or other District 215 staff for family support services that occur outside of the regular school day via Zoom or in-person.
- Provide monetary support via vouchers or banking gift cards to families experiencing documented hardships related to food insufficiency, lack of clothing, transportation limitations, and/or disconnected household utilities.
- Provide incentives such as gift cards, special luncheons, and tickets to school-sponsored events to youth for improving attendance.
- Provide parent support classes designed to assist parents in addressing barriers to their child's attendance including topics related to youth mental health wellness and building habits of good school attendance.
- Fund a mentoring group specifically for female youth that address barriers to school attendance and other topics that may impede school success.

Attendance data will be reviewed every 3 weeks to identify students with less than 80% attendance. The specific reasons for the absences will be reviewed and addressed based on a tiered intervention approach. District 215's Truancy Social Worker in conjunction with the school-based attendance team will determine appropriate interventions and effectiveness of interventions. Monthly attendance data review meetings will occur with school administration, district administration, and appropriate attendance team members to evaluate program effectiveness and make necessary adjustments. Parents who participate in the program will be provided with an end-of-the-year survey to discuss the benefits of consistent school attendance.

EXHIBIT B

DELIVERABLES OR MILESTONES

Anticipated outcome	Staff Position Responsible	Activity/Outputs	Date Due
Expand duties of 2 School Resource Officers, one at each main campus.	Executive Director of Finance Human Resources Staff.	Assign SROs to support home visits for truancy program.	October 1, 2025
Select school staff to receive stipend to conduct school visits outside of contractual hours or job duties.	Assistant Superintendent of Student Services & Equity	Develop schedule and timesheet procedures for staff.	October 5, 2025
Purchase gift cards as incentives for students who improve attendance.	Assistant Superintendent of Student Services & Equity.	Monitor student attendance patterns	December 20, 2025

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Jaclin Davis

Title: Executive Director

Address: 336 Forest Blvd, Park Forest 60466

Phone: 708.441.2515

E-mail Address: jdavis@sjjcouncil.org

GRANTEE CONTACT

Name: DR. JOHN O'ROURKE

Title: Assistant Superintendent of Student Services & Equity

Address: 18601 Torrence Avenue, Lansing, IL 60438

Phone: 708.585.1116

E-Mail Address: RWhitten@tfd215.org

GRANTEE PAYMENT ADDRESS
(If different than the address above)

Address: _____

_____

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Jaclin Davis

Title: Executive Director

Address: 336 Forest Blvd, Park Forest 60466

Phone: 708.441.2515

E-mail Address: jdavis@sjjcouncil.org

GRANTEE CONTACT

Name: DR. JOHN O'ROURKE

Title: Assistant Superintendent of Student Services & Equity

Address: 18601 Torrence Avenue, Lansing, IL 60438

Phone: 708.585.1116

E-Mail Address: RWhitten@tfd215.org

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

Goal(s): Reduce truancy by 20% for all students referred to program.	
Process Objectives	**Performance Measures**
Weekly contact with minor to monitor progress	Contact logs, attendance data, interventions completed
Implement Attendance Teams at each campus	Ensure accurate data is implemented and critical resources are shared with youth and families

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

23. Definitions

"Youth" means an individual under 18 years of age.

24. Mandatory Attendance. Grantee shall attend meetings as required by Grantor.

25. Commencement of Performance.

25.1. If performance has not commenced within 60 days of the execution date of this Agreement, Grantee agrees to report by letter to Grantor the steps taken to initiate the program, the reasons for the delay, and the expected starting date.

25.2. If the program is not operational within 90 days of the execution date of this Agreement, Grantee agrees to submit a second letter to Grantor explaining the implementation delay. Grantor may at its discretion either cancel this Agreement or extend the implementation date of the program past the 90-day period.

25.3. If the program is interrupted for more than 30 days after commencement, Grantee agrees to notify Grantor in writing explaining the reasons for the interruption and the steps being taken to resume operation of the program. Grantor may, at its discretion, reduce the amount of grant funds awarded and/or terminate this Agreement if the program is interrupted for more than 90 days.

26. Budget Changes. Grantee may transfer funds among direct cost categories, however line-item transfers are capped at $50,000 and limited to 10% of the total award. Line-item transfers larger than this amount require a budget revision approval from Grantor.

27. Reporting and Evaluation Requirements.

27.1. Grantee shall submit the following reports to the Grantor:

- Performance reports for the preceding quarter relevant to the performance indicators listed in the Agreement. The quarterly progress reports are due not more than 15 days after the end of the quarter, unless another reporting schedule has been required or approved by the Grantor. and
- Fiscal reports detailing financial expenditures for the previous month. Fiscal reports shall be submitted by the 15th of every month following the first complete month of the grant period.

27.2. Grantor may give the grantee permission, in writing, to report on a quarterly schedule. Such permission can be revoked by the grantor at any time. If such permission is given, the quarterly reports should be submitted based on the following schedule:

Quarter End Date	Due Date
September 30	October 15
December 31	January 15
March 31	April 15
June 30	July 15

28. Timekeeping.

28.1. Grantee shall maintain the following time keeping records on-site for all grant-funded and match personnel:

A. Personnel who spend less than 100% of their time on the funded program must maintain records that accurately reflect the time the employee spends performing the program and any other duties. These records must:
   1. reflect an after-the-fact distribution of the employee's actual activity (not budgeted time);
   2. account for attendance and the daily total activity for which the employee is compensated (by all funding sources);
   3. be prepared at least monthly and coincide with one or more pay periods;
   4. be signed by the employee and approved by a supervisor having firsthand knowledge of the work performed; and
   5. be supplemented with daily attendance timesheets.

B. Personnel who spend 100% of their time on the funded program must certify on a semi-annual basis. This time certification form must:
   1. include an-after-the fact certification that 100% of the employee's time was spent in support of activities associated with the program;
   2. be signed every six months by the employee and a supervisor having firsthand knowledge of the employee's work; and
   3. be supplemented with daily attendance timesheets.

28.2. Payroll records must reflect either the after-the-fact distribution of an employee's actual activities or the certification of an employee's actual work performed.

28.3. Volunteers whose time fulfills a match requirement must complete a daily attendance timesheet or log that includes dates and hours worked on the grant program.

28.4 Grantee shall maintain a Quarterly Time Keeping Certification to Grantor with each quarterly report, or every third monthly report. The Quarterly Time Keeping Certification shall include a certification listing all employees who must maintain records as set forth in this Section, and match volunteers, including their 1) program working hours and 2) total working hours. The Quarterly Time Keeping Certification should be made available to Grantor upon request.

29. Closeout requirements. Within 30 days of the expiration date of this Agreement or any approved extension thereof the following documents must be submitted by Grantee to Grantor: (a) final financial status report; (b) final progress reports; (c) property inventory report; and (d) other documents required by Grantor.

30. Procurement Requirements and Requests for Proposals.

30.1. All procurement transactions shall be conducted by Grantee in a manner to provide, to the maximum extent practical, open and free competition. Procurement transactions include the purchasing of equipment, commodities, goods and services. Procurement transactions do not include the making of sub-grants. Grantee may use their own procurement regulations which reflect State and local law, rules, and regulations, provided that all procurements made with grant funds minimally adhere to standards established by the Illinois Procurement Code (30 ILCS 500) and 2 CFR 200.318 - 327.

30.2. If the Grantee's established procurement process is less competitive than the following requirements, the following more competitive requirements must be adhered to in lieu of the Grantor's procurement process per 30 ILCS 500/20-20.

- For procurements of $100,000 or less, the Grantee is encouraged to formally advertise the proposed procurement through an Invitation for Bids (IFB), or a Request for Proposals (RFP) process. If this is not possible, the Grantee must solicit quotes or bids from at least three sources.

- For procurements over $100,000, the Grantee must utilize a competitive source selection such as formally advertise the proposed procurement through an Invitation for Bids (IFB), or a Request for Proposals (RFP) process.

30.3. As required by Grantor, Grantee shall submit documentation regarding its procurement procedures and grant-funded purchases for Grantor review and approval to assure adherence to applicable guidelines.

30.4. Grantee may use a non-competitive procurement process under some circumstances in accordance with 2 CFR 200.320(c). Grantee must request and receive approval, in writing, from Grantor before entering into an agreement through a non-competitive procurement process.

31. Subcontracting.

31.1. Grantee shall make reasonable efforts to assure that all subcontractors adhere to the terms and conditions of this agreement. Grantor shall not be responsible for the performance, acts or omissions of any subcontractor.

31.2. Grantee shall submit documentation regarding contracts to be funded with grant funds for Grantor review and approval, to assure adherence to applicable guidelines. This includes a copy of the subcontract, Addendum to the Agreement, Required Documentation for Contractor Payment with Compensation and Rate of Pay certifications form, Sole Source Justification form, if applicable, disclosure of any Conflicts of Interest to Grantor and any other related documents requested by Grantor.

31.3. Costs under any subcontract shall only be allowed back to the date of the complete submission of the documents described in this Article except for those subcontractors approved under Article XIV or an exception under Grantor exception policy.

31.3. Approval of the use of subcontractors by Grantor does not relieve Grantee of its obligation to assure performance under this agreement. Grantee shall be responsible for the recovery of any unspent and/or misspent grant funds paid to the subcontractor by Grantee.

32. Subawards.

32.1 Grantee will monitor subawards to ensure compliance with State and/or Federal statutes, regulations, and the terms and conditions of the subaward. Approval of a subaward does not relieve Grantee of its obligation to assure performance under this Agreement.

32.2 Subawards are subject to site visits by both Grantee and Grantor, and must make available all fiscal, personnel, and programmatic data to Grantee and Grantor at either's request. Grantor reserves the right to conduct site visits of all subawards.

32.3 Grantee will require all subawards to submit, at a minimum, periodic performance reports and periodic financial reports to Grantee.

32.4 As Grantee awards each subaward, Grantee will forward a site visit schedule to Grantor along with any increased monitoring provisions. Any site reports created by Grantee that require a corrective action by a subaward shall be submitted to Grantor along with verification of the corrective action.

32.5 If the use of a subaward is approved by Grantor, the terms and conditions of this Agreement shall apply to and bind the party to whom such work is subawarded as fully and completely as Grantee is bound and obligated. Grantee is obligated to ensure that the terms of this Agreement are contained in any written subaward agreement.

32.6 Grantee will ensure that all subawardees have an active Unique entity Identifier (UEI); have a Federal Employer ID (FEIN); are in good standing with the Illinois Secretary of State; are not on the Illinois Stop Payment List; are not on the SAM.gov Exclusion list; and are not on the Illinois Medicaid Sanctions List.

32.7 Prior to the execution of its grant agreement, Grantee will submit their subaward monitoring protocol to Grantor for approval.

32.8 Grantee shall use a competitive bidding process for the selection of any subaward not specifically named in this Agreement.

32.9 Grantee shall conduct a programmatic risk assessment of every subaward that receives a subaward through this Agreement.

32.10 Grantee will evaluate each subaward's risk of noncompliance with federal and state statutes; regulations; rules; laws; guidelines; and conditions of this award. Grantee will impose specific conditions upon a subaward, if appropriate.

32.11 Grantee will make fiscal and programmatic technical assistance available to all subawards.

32.12 All unspent subaward funds will be returned by Grantee to Grantor within 30 days after the end of each subaward's period of performance.

32.13 Grantee will be responsible for the recovery of any unspent and/or misspent grant funds paid to the subaward by Grantee.

32.14 Grantor is not responsible for the performance, acts, or omissions of any subaward. Grantor will not mediate disputes between Grantee and subawardees.

33. Food Costs. Grantee agrees to act in accordance with Grantor's food policy for any food costs paid in whole or in part by funds under this agreement. Grantees must maintain records of actual food costs and how the food supported its program. For events, grantees must maintain records of the event, including receipts for food and other costs and the number of program participants. For emergency food provisions, grantees must maintain records of both the cost of the food provided and the program participant who received it.

34. Transportation Costs. Grantee must utilize a tracking system for any transportation costs funded by this agreement. At minimum, the tracking system must track the purpose of each trip and the cost per trip.

Grantee shall submit a description of the tracking system to Grantor prior to incurring any transportation costs. This section applies to costs for both staff and participants.

35. Copyrights and Patents.

35.1. If this Agreement results in a copyright, the Grantor reserves a royalty-free, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for government purposes, the work or the copyright to any work developed under this Agreement and any rights of copyright to which a grantee, subgrantee or a contractor purchases ownership with grant support.

35.2. If this agreement results in the production of patentable items, patent rights, processes, or inventions, Grantee shall immediately notify Grantor. Grantor will provide Grantee with further instruction on whether protection on the item will be sought and how the rights in the item will be allocated and administered to protect the public interest, in accordance with guidelines.

36. Management and Disposition of Equipment and Commodities.

36.1. Equipment and supplies acquired by Grantor with Grantor funds shall be used for purposes of the program described in the exhibits only. Grantee may retain the equipment and supplies acquired with grant funds as long as they serve to accomplish program purposes, whether or not the program continues to be supported by Grantor grant funds, but such determinations as to retention are within the sole discretion of Grantor. If the equipment or supplies originally purchased for the program are no longer capable of fulfilling the needs of the program and must be traded in or replaced, or there is no longer a need for the equipment or supplies, Grantee shall request instructions from Grantor.

36.2. Grantor may deny equipment and supply costs or require that Grantee relinquish already purchased equipment and supplies to Grantor if Grantee fails to employ an adequate property management system governing the use, protection, and management of such property. Grantee is responsible for replacing or repairing equipment and supplies that are willfully or negligently lost, stolen, damaged or destroyed. Grantee shall provide equivalent insurance coverage for grant funded equipment and supplies as provided for other equipment and supplies owned by Grantee. Any loss, damage or theft of equipment and supplies shall be investigated and fully documented, and immediately reported to Grantor.

36.3. Equipment purchased using Grantor funds shall be made available for inspection during site visits, and upon request of Grantor as part of its grant monitoring and oversight responsibilities.

36.4. If, for an item of equipment described in the Budget to be purchased with Grantor funds, Grantee does not have, at a minimum, a purchase order dated within 90 days after the start date of the agreement, Grantee shall submit a letter to Grantor explaining the delay in the purchase of equipment. Grantor may, in its discretion:

A. Reduce the amount of funding;
B. Cancel this agreement;
C. Allow Grantee to reallocate the funds that were allocated for such equipment to other allowable Grantor approved costs; or
D. Extend the period to purchase this equipment past the 90-day period.

37. Program Income. All income, including income resulting from asset seizures or forfeitures, generated as a direct result of the program shall be deemed program income. Program income must be used for the

purposes and under the conditions applicable to the use of grant funds. Program income may be used by Grantee for any purpose that furthers the objectives of the grant or deducted from the total allowable costs in accordance with Part I, 7.7. Grantee shall report and account for such program income as required by the Grantor.

38. Separate Revenue and Expenditure Accounts. Grantee must have an accounting system that meets the following requirements prior to receiving grant funds:

(a) Provides for the clear identification, in its accounts, of all Federal awards, State awards, and matching funds received or expended.
(b) Enables the preparation of reports required by general and program-specific terms and conditions of Grantee's awards.
(c) Allows the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes; regulations; and the terms and conditions of the Federal or State award.
(d) Requires each Federal award, State award, and matching fund revenues and expenditures to be accounted, recorded, and tracked separately by funding source.
(e) Includes classification of expenditures (e.g., personnel, commodities, equipment).
(f) Maintains a system coding or classification system that permits summarization and reporting of grant revenue and expenditures by specific accounts, programs, projects, etc.
(g) Ensures that Federal and State awarded funds and matching funds are not commingled with funds from other Federal, State, or private sources. 2 CFR 200.302.
(h) Maintain an accounting system that utilizes generally accepted standards of accounting.

Upon request, Grantor may allow Grantee to receive funds without meeting the above requirements. Such exception shall be granted in writing and Grantee shall be given no more than six (6) months after the exception to meet all requirements of this section.

39. Publications.

39.1. In addition to the requirements of Part I, Article XIX Grantee shall submit to Grantor for review, certain publications that will be issued by Grantee describing or resulting from programs or projects funded in whole or in part with grant funds, no later than 30 days prior to its printing.

39.2 The publications subject to this review are: journals and annual reports that describe how grantee has used the funding, any paid advertisement or public awareness campaign regardless of format, and any other publication that cumulatively costs more than $1000 to create or produce. These publication review requirements do not apply to press releases, flyers advertising approved program activities only, newsletters and issue analyses.

39.3. Grantor reserves the right to require the resubmission of any publication for additional review and comment, prior to its printing.

39.4. All publications shall supplement the language required by Part I, Article XIX with the following statement:

"Funding provided in whole or in part by the Illinois Criminal Justice Information Authority. *Points of view or opinions contained within this document are those of the author and do not necessarily represent the official position or policies of the State of Illinois, or the Illinois Criminal Justice Information Authority.*"

39.5. When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with Federal grant funds, Grantee shall clearly state (1) the percentage of the total cost of the program or project which will be funded under this agreement, and (2) the dollar amount of funding for the project or program in addition to the statement required in 42.4.

39.6 Exceptions to the above requirements shall only be allowed upon Grantor's written prior approval.

40. Reporting Grant Irregularities.

40.1. Grantee shall promptly notify Grantor through their Grant Monitor when an allegation is made, or Grantee otherwise receives information, reasonably tending to show the possible existence of any irregularities or illegal acts in the administration of Grant Funds. Grantor, per its agency policy, shall determine the reasonableness of the allegation of the irregularities or illegal action and determine the appropriate course of action. Possible actions would include conducting an internal audit or other investigation or contacting the proper authorities. Illegal acts and irregularities include such matters as conflicts of interest, falsification of records or reports both data, financial and programmatic, and the misappropriation of funds or other assets.

40.2. Grantee shall inform any sub-recipient of Grantor's Grant Funds that the sub-recipient is similarly obligated to report irregularities.

40.3. Failure to report known irregularities can result in suspension of the Agreement or other remedial action. In addition, if Grantee's auditor or other staff becomes aware of any possible illegal acts or other irregularities prompt notice shall be given to Grantee's director. Grantee, in turn, shall promptly notify Grantor as described above of the possible illegal acts or irregularities. If the possible misconduct involves Grantee's director, Grantee staff member shall provide prompt notice directly to Grantor.

40.4. In addition, Grantor, if in its judgment there is a reasonable allegation of irregularity or illegal act, shall inform the Office of Justice Program's Office of the Comptroller, the Department of Justice's Office of Professional Responsibility and the Office of Inspector General, and state and local law enforcement agencies or prosecuting authorities, as appropriate, of any known violations of the law within their respective area of jurisdiction.

40.5. Known or suspected violations of any law encountered during audits, including fraud, theft, embezzlement, forgery, or other serious irregularities, must be immediately communicated to Grantor and appropriate federal, State, and local law enforcement officials.

40.6. Grantee agrees to develop and maintain a record-keeping system to document all Agreement related activities and expenditures. These records will act as the original source material for compilation of the data and all other program activity.

40.7. The reporting of any irregularities, illegal acts and the proposed or actual corrective action shall be reported to Grantor at:

Cook County Southland Juvenile Justice Council
Attn: Legal Counsel
336 Forest Blvd
Park Forest, IL 60466
sjjcouncil@gmail.com

And ICJIA at:

Illinois Criminal Justice Information Authority
Attn: Office of General Counsel
60 E. Van Buren Street, Ste 650
Chicago, IL 60605
CJA.OGCreport@illinois.gov

41. Reporting Potential Fraud, Waste, or Similar Misconduct.

41.1. Grantee shall promptly refer to Grantor, via their assigned Grant Monitor, any credible evidence that a principal, employee, agent, contractor, subcontractor, or subaward has either submitted a false claim for grant funds in violation of the False Claims Act or committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity or similar misconduct involving grant funds.

41.2. Potential fraud, waste, abuse or misconduct shall be reported to Grantor at:

Cook County Southland Juvenile Justice Council
Attn: Legal Counsel
336 Forest Blvd
Park Forest, IL 60466
sjjcouncil@gmail.com

And ICJIA at:

Illinois Criminal Justice Information Authority
Attn: Office of General Counsel
60 E. Van Buren Street, Ste 650
Chicago, IL 60605
CJA.OGCreport@illinois.gov

42. Crimes of Dishonesty. Grantee shall notify Grantor as soon as practical if any of its own or any of its subawards' and/or its subcontractors' board members, executive officers, directors, administrators, supervisors, managers, or financial officers or anyone holding such a position of authority is criminally charged with or convicted of theft, fraud, or any other crime involving dishonesty at any point during the period of performance of this grant. Grantor may terminate this agreement, at Grantor's sole discretion, if Grantee's or any of its subawards' and/or its subcontractors' board members, executive officers, directors, administrators, supervisors, managers, or financial officers or anyone holding such a position of authority become convicted of theft, fraud, or any crime involving dishonesty.

43. Conflict of Interest in Hiring and Procurement. In addition to the requirements of Part I, Article XVII, no employee, officer, or agent of Grantee shall participate in the selection of a contractor, award of a contract, administration of a contract, or hiring of personnel supported by grant funds if a conflict of

interest, real or apparent, would be involved. Grantee shall establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others.

44. Safeguarding Constitutional Protections Related to Religion

44.1 Grantee certifies that grant and match funded services must be offered without regard to religious affiliation. Grantee also certifies that the receipt of services through the grant funded program shall not be contingent upon participation in a religious event or activity. Grant or match funds may not be used for any explicitly religious activities such as worship, religious instruction, or proselytization. Grantee may engage in inherently religious activities, but such activities must be separate in time or place from the grant funded program, and beneficiaries cannot be compelled to participate in them.

44.2 Faith-based organizations may consider religion when hiring staff if consistent with the Religious Freedom Restoration Act and other applicable laws. If the grant is funded with federal funds, Grantee must receive prior approval from the Department of Justice, Office for Civil Rights.

45. Restrictions and Certifications Regarding Non-Disclosure Agreements and Related Matters. Grantee and any entity that receives a contract or subcontract with any funds under this award, may not require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

a. In accepting this award, Grantee –

i. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

ii. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to Grantor, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by Grantor.

b. If Grantee makes subawards or contracts under this award –

i. it represents that –

1. it has determined that no other entity that Grantee's application proposes may or will receive award funds (whether through a subaward, contract, or subcontract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
2. it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

ii. it certifies that, if it learns or is notified that any subrecipient, contractor, or

subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

46. Background Checks for youth programs. Background checks are required for all program staff, independent contractors, and volunteers, including program staff, independent contractors, and volunteers for subawards and subcontractors, who have direct contact with youth before hiring or before working on the program. Grantee must have a written protocol on file requiring fingerprint-based background checks through the Illinois State Police for all persons and maintain documentation of their completion and results. The written protocol must incorporate the factors and procedures mandated by 775 ILCS 5/2-103.1. Any exception must be granted in writing by Grantor. Exceptions may include but are not guaranteed or limited to if the program model or service provision relies on staff access or credibility with at-risk populations.

47. Project Monitoring and Evaluation.

47.1. Project Monitoring: Grantee understands that Grantor may impose additional reporting requirements during the grant period by providing notice in writing to Grantee. Grantee agrees to report any additional information required by Grantor.

47.2. Grantor Evaluation: As required by Grantor, Grantee agrees to cooperate with Grantor's evaluation of the grant project, conducted either by Grantor or external parties.

47.3. Grantee Evaluation: Project evaluation is limited to evaluation of Grantee's project, as described in this Agreement, to determine the project's effectiveness. Grantee understands and agrees that grant and match funds cannot be used for research purposes, as defined under 45 CFR 46.102(d). Grantee will provide Grantor with aggregate project data and summary reports related to project performance, including process and outcome, and any other information, as requested by Grantor.

48. Confidentiality of Records. Grantee agrees not to use or reveal any research or statistical information furnished under this program by any person and identifiable to any specific private person for any purpose other than the purpose for which such information was obtained in accordance with this program and all applicable federal guidelines and legislation without written consent from Grantor. Grantee shall notify Grantor within three (3) business days of any such request.

49. Tax Liabilities; State Agency Delinquencies. Grantee is required to file of any and all applicable tax returns. In the event that a Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor shall disburse Grant Funds only if the Grantee enters into an installment payment agreement with said tax authority and remains in good standing therewith. Grantee is required to tender a copy of any such installment payment agreement to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. The execution of this Agreement by the Grantee is its certification that (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.

50. Compliance. Grantee agrees to comply with all applicable laws, regulations, and guidelines of the State of

Illinois, the Federal Government and Grantor in the performance of this Agreement.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

51. Pre-Award Costs. Pre-award costs are authorized in accordance with 2 CFR 200.209. Pre-award costs are those incurred from the beginning of the period of performance of the grant until the execution of this grant agreement and must be in accordance with the final approved program budget. ICJIA has the right to review supporting documentation for all pre-award costs that are submitted for reimbursement on a financial report from grantees. Costs that are not in accordance with the final approved budget (necessary, reasonable, allowable, and allocable) shall be disallowed.

The remainder of this page is intentionally left blank.

	Uniform Application for State Grant Assistance	**Updated by ICJIA**
	Illinois Criminal Justice Information Authority Completed Section	
1.	**Type of Submission**	☐ Pre-application ☒ Application ☐ Changed / Corrected Application
2.	**Type of Application**	☒ New ☐ Continuation (i.e. multiple year grant) ☐ Revision (modification to initial application)
3.	**Date / Time Received by State**	Completed by State Agency upon Receipt of Application
4.	**Name of the Awarding State Agency**	Illinois Criminal Justice Information Authority
5.	**Catalog of State Financial Assistance (CSFA) Number**	
6.	**CSFA Title**	
Grant specific information (if applicable) **		
7.	**Agreement Number**	122600
8.	**Previous Agreement Numbers**	
Catalog of Federal Domestic Assistance (CFDA)		☐ Not applicable (No federal funding)
9.	**CFDA Number**	
10.	**CFDA Title**	
11.	**CFDA Number**	
12.	**CFDA Title**	
Federal Fund Information		☐ Not applicable (No federal funding)
13.	**Federal Award ID Number**	
14.	**Federal Award Date**	
15.	**Amount Obligated by this action**	
16.	**Total Amount of the Federal Award**	
Funding Opportunity Information		
17.	**Funding Opportunity Number**	
18.	**Funding Opportunity Title**	Violence Prevention & Reduction
19.	**Funding Opportunity Program Field**	
Competition Identification ☐ **Not Applicable**		
20.	**Competition Identification Number**	
21.	**Competition Identification Title**	

Applicant Completed Section		
Implementing Agency Information**		
22.	**Legal Name**	(Name used for DUNS registration and grantee pre-qualification.) Thornton Fractional Township High School District 215
23.	**Common Name (DBA)**	
24.	**Employer / Taxpayer ID Number (EIN, TIN)**	36-6004406
25.	**Vendor ID, if different than above**	
26.	**Organizational DUNS number**	070679089
27.	**SAM expiration date**	2.21.26
28.	**SAM Cage Code**	4Z0V8
29.	**Business Address**	Street address: 18601 Torrence Avenue City: Lansing State: Illinois County: Cook Zip + 4:60409
Implementing Agency: Person to be contacted for Program Matters involving this application.		
30.	**First Name**	John
31.	**Last Name**	O'Rourke
32.	**Suffix**	
33.	**Title**	Assistant Superintendent of Student Services & Equity
34.	**Telephone Number**	708.585.2312
35.	**Fax Number**	
36.	**Email address**	jorourke@tfd215.org
Implementing Agency: Person to be contacted for Business/Administrative Office Matters involving this application.		
37.	**First Name**	Tamika
38.	**Last Name**	McMillian
39.	**Suffix**	
40.	**Title**	Executive Director of Finance/CSBO
41.	**Telephone Number**	708-585-2308.
42.	**Fax Number**	
43.	**Email address**	TMcMillian@tfd215.org
Program Agency Information (If different from Implementing Agency.)**		
44.	**Legal Name**	(Name used for DUNS registration.)
45.	**Organizational DUNS number**	
46.	**SAM expiration date**	
47.	**SAM Cage Code**	
48.	**Business Address**	Street address: City: State: County: Zip + 4:
Program Agency: Person to be contacted for Program Matters involving this Application.		
49.	**First Name**	

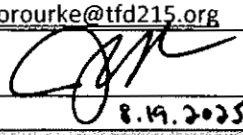
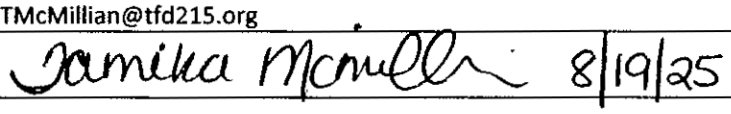
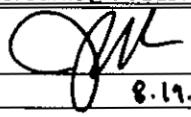
50.	**Last Name**	
51.	**Suffix**	
52.	**Title**	
53.	**Telephone Number**	
54.	**Fax Number**	
55.	**Email address**	
Areas Affected**		
56.	**Areas Affected by the Project (County(ies); City(ies); or State-wide)**	(If program is not state-wide, list each county. If not serving the entire county, also list the municipalities served within the county. If Chicago is included, list the neighborhoods served within Chicago if services are not provided throughout the entire city.) See the attached list
57.	**Implementing Agency's Legislative District (This must be based on the nine digit zip code registered with SAM.)**	Congressional District:2nd State Senate District: 15th State Representative District: 29th
58.	**Primary Area of Performance**	(This should be either the Program Agency's office or the location where a majority of the grant activity takes place. A street address does not need to be provided but please list city, state, and nine digit zip code.) Calumet City 60409
59.	**Primary Area of Performance's Legislative District (This must be based on the nine digit zip code listed above.)**	Congressional District: 2nd State Senate District: 15th State Representative District: 29th
Applicant's Project**		
60.	**Description Title of Applicant's Project**	(Text only for the program title as listed on the Attachment A.) Violence Prevention & Reduction
61.	**Proposed Project Term**	Start Date: 10.1.2025 End Date: 6.30.2026
62.	**Estimated Funding (include all that apply)**	☐ Designated/Awarded Amount, if known: $ ☐ Budgeted/Requested Amount: $50,000.00 ☐ Match: $ ☐ Overmatch: $ ☐ Program Income: $ Total Amount : $50,000.00 Indirect cost rate: _____%

Applicant Certification:

By signing this application, I certify (1) to the statements contained in the list of certifications* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 218, Section 1001)

(*) The list of certification and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity.

☒ I agree

Implementing Agency Authorized Official (Director, President, Chair, or similar position)		
63.	**First Name**	John
64.	**Last Name**	O'Rourke, Ph.D.
65.	**Title**	Assistant Superintendent of Student Services & Equity
66.	**Telephone Number**	708.585.2312
67.	**Fax Number**	
68.	**Email address**	jorourke@tfd215.org
69.	**Signature of Authorized Representative**	
70.	**Date Signed**	8.19.2025
Implementing Agency Financial Officer (Chief Financial Officer, Comptroller, Treasurer, or similar position.)		
71.	**First Name**	Tamika
72.	**Last Name**	McMillian
73.	**Title**	Executive Director of Finance/CSBO
74.	**Telephone Number**	708-585-2308.
75.	**Fax Number**	
76.	**Email address**	TMcMillian@tfd215.org
77.	**Signature of Authorized Representative**	
78.	**Date Signed**	
Program Agency Authorized Official		
79.	**First Name**	John
80.	**Last Name**	O'Rourke, Ph.D.
81.	**Title**	Assistant Superintendent of Student Services & Equity
82.	**Telephone Number**	708.585.2312
83.	**Fax Number**	
84.	**Email address**	jorourke@tfd215.org
85.	**Signature of Authorized Representative**	
86.	**Date Signed**	8.19.2025

**** ICJIA specific modification to GATA form**

SECTION - A (continued) Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options.

1) ☐ Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our Federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations.

NOTE: (If this option is selected, please provide basic Negotiated Indirect Cost Rate Agreement information in area designated below)

Your Organization may not have a Federally Negotiated Indirect Cost Rate Agreement. Therefore, in order for your Organization to be reimbursed for Indirect Costs from the State of Illinois, your Organization must either:

A. **Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from your State Cognizant Agency on an annual basis.**

B. **Elect to use the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois Awards.**

C. **Use a Restricted Rate designated by programmatic or statutory policy.** ***(See Notice of Funding Opportunity for Restricted Rate Programs)***

2a) ☐ Our Organization currently has a Negotiated Indirect Cost Rate Agreement with the State of Illinois that will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within six (6) months after the close of each fiscal year (2 CFR 200 Appendix IV (C)(2)(c).

NOTE: (If this option is selected, please provide basic Indirect Cost Rate information in area designated below)

2b) ☐ Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement with the State of Illinois. Our Organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made and, in no event, later than three (3) months after the effective date of the State award (2 CFR 200 Appendix IV (C)(2)(b). The initial ICRP will be sent to the State of Illinois' Indirect Cost Unit.

NOTE: (Check with your State of Illinois Agency for information regarding reimbursement of indirect costs while your proposal is being negotiated)

3) ☐ Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the Federal government or the State of Illinois and elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards (2 CFR 200.414 (c)(4)(f) & (200.68).

NOTE: (Your Organization must be eligible, see 2 CFR 200.414 (f), and submit documentation on the calculation of MTDC within your Budget Narrative under Indirect Costs)

4) ☐ For Restricted Rate Programs (check one) -- Our Organization is using a restricted indirect cost rate that:

☐ Is included as a "Special Indirect Cost Rate" in our NICRA (2 CFR 200Appendix IV (5) Or;

☐ Complies with other statutory policies *(please specify)* :

The Restricted Indirect Cost Rate is _____%

5) ☐ No reimbursement of Indirect Cost is being requested. *(Please consult your program office regarding possible match requirements)*

Basic Negotiated Indirect Cost Rate Agreement information if Option (1) or (2a) is selected

Period Covered by the NICRA:	
Approving Fed/State Agency (please specify):	
The Indirect Cost Rate is:	
The Distribution Base is:	

STATE OF ILLINOIS	UNIFORM GRANT BUDGET TEMPLATE (updated by ICJIA)	AGENCY: Illinois Criminal Justice Information Authority	
Implementing Agency Name: Thornton Fractional School District 215	DUNS#:	NOFO ID:	Grant #: 122600
CFSA Number:	CSFA Short Description:	State Fiscal Year(s): 2026	Project Period: 07/01/2025 to 06/30/2026

If you are required to provide or volunteer to provide cost-sharing, matching funds, other funding or contributions to the project, these should be shown for each applicable budget category. All applicants must complete the cells highlighted in blue. The remaining cells will be automatically filled as you complete the Budget Worksheets. Eligible applicants requesting funding for only one year should complete the column under " Year 1." ***Please read all instructions before completing form.***

SECTION B -- MATCH FUNDS

Program Revenues	Year 1			
Grantee Match Requirement: ___% *(ICJIA to populate only if match is required)*				
(b). -Cash				
(c). -Non-cash				
(d). Other Funding & Contributions				
NON-STATE Funds Total	$ -			

BUDGET SUMMARY MATCH FUNDS

Budget Expenditure Categories *OMB Uniform Guidance Federal Awards Reference 2 CFR 200*	Year 1			
Personnel (Salaries & Wages) 200.430	$ -			
Fringe Benefits 200.431	$ -			
Travel 200.474	$ -			
Equipment 200.439	$ -			
Supplies 200.94	$ -			
Contractual Services *(200.318)* & Subawards *(200.92)*	$ -			
9. Occupancy (Rent & Utilities)	$ -			
11. Telecommunications	$ -			
12. Training & Education	$ -			
16. Total Direct Costs (lines 1-15) 200.413	$ -			
17. Indirect Costs* (see below) 200.414				
Rate: _____ % Base: _____	$ -			
18. Total Costs NON-ICJIA (Match) Funds (lines 16 and 17)	$ -			

STATE OF ILLINOIS	UNIFORM GRANT BUDGET TEMPLATE (updated by ICJIA)	AGENCY: Illinois Criminal Justice Information Authority	
Implementing Agency Name: Thornton Fractional School District 215		NOFO ID:	Grant #: 122600
CFSA Number:	CSFA Short Description:	State Fiscal Year(s): 2026	Project Period: 07/01/2025 to 06/30/2026

Note: Please see ICJIA Specific Instructions tab for additional information about filling out this sheet.

(2 CFR 200.415)

"By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate and that any false, fictitious, or fraudulent information or the omission of any material fact, could result in the immediate termination of my grant award(s). "

Implementing Agency

Program Agency

Your Agency

Name of Applicant Institution/Organization
Thornton Fractional District 215

Signature
Tamika McMillian

Name of Official
Tamika McMillian

Title Executive Director of Finance/CSBO
Chief Financial Officer (or equivalent)

8-19-2025

Date of Signature:

Your Agency

Name of Applicant Institution/Organization
Thornton Fractional District 215

Signature

Name of Official
Dr. John O'Rourke

Title : Assistant Superintendent of Student Services
Executive Director (or equivalent)

, Ph.D. 8.19.2025

Date of Signature

Institution/Organization
Cook County Southland Juvenile Justice Council

Signature

Name of Official
James E. Lyles

Title
Executive Director (or equivalent)

Date of Signature

Note: The State awarding agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on behalf of the organization.

FFATA Data Collection Form (See instructions below to determine if this form needs to be completed)

Under FFATA, any implementing agency that receives $25,000 or more from federal funds for this award must provide the following information for federal reporting. Please fill out the following form accurately and completely. To confirm whether federal funds are part of this award, please refer to the CFDA number on the Notice of Funding Opportunity. If there is no CFDA number, then this award does not include federal funds.

Grantee (or Subgrantee) DUNS:	07067679089				
Grantee (or Subgrantee) Name:	Thornton Fractional High School District 215				
Grantee (or Subgrantee) DBA:					
Grantee (or Subgrantee) Address:	18601 Torrence Ave.,				
City: Lansing	**State:** IL	**Zip+4:** 60438			
Grantee (or Subgrantee) Principal Place of Performance:					
City: Lansing	**State:** IL	**Zip+4:** 60438	**Congressional District:**		

Grant #: 122600 Award Amount: $ - Project Period: 07/01/2025 to 06/30/2026

State of Illinois Awarding Agency: Illinois Criminal Justice Information Authority

CSFA Short Description:

Under certain circumstances, grantee (or subgrantee) must provide names and total compensation of its top 5 highly compensated officials. Please answer the following two questions and follow the instructions:

Q1. In your business or organization's previous fiscal year, did your business or organization (including parent organization, all branches and all affiliates worldwide) receive (1) 80% or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements and (2) $25,000,000 or more in annual gross revenue from U.S. federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements?

Yes☑ If yes, must answer Q2 below.

No ☐ If no, you are not required to provide data.

Q2. Does the public have access to information about the compensation of the senior executives in your business or organization (including parent organization, all branches, and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Security Exchange Act of 1934 (5 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue code of 1986 (i.e., on IRS Form 990)?

Yes☑ If yes, you are not required to provide data.

No ☐ If no, you must provide the data. Please fill out the rest of this form.

Please provide names and total compensation of the top five officials:

Name:		Amount:	
Name:		Amount:	
Name:		Amount:	
Name:		Amount:	
Name:		Amount:	

STATE OF ILLINOIS	UNIFORM GRANT BUDGET TEMPLATE (updated by ICJIA)	AGENCY: Illinois Criminal Justice Information Authority	
Implementing Agency Name: Thornton Fractional School District 215	DUNS#:	NOFO ID:	Grant #: 122600
CFSA Number:	CSFA Short Description:	State Fiscal Year(s): 2026	Project Period: 07/01/2025 to 06/30/2026

All applicants must complete the cells highlighted in blue. The remaining cells will be automatically filled as you complete the Budget Worksheets. Eligible applicants requesting funding for only one year should complete the column under " Year 1." ***Please read all instructions before completing form.***

SECTION A -- FEDERAL/STATE OF ILLINOIS FUNDS

Revenues	Year 1			
(a). State of Illinois Grant Amount Requested				

BUDGET SUMMARY - FEDERAL/STATE OF ILLINOIS FUNDS

Budget Expenditure Categories *OMB Uniform Guidance Federal Awards Reference 2 CFR 200*	Year 1			
Personnel (Salaries & Wages) *(200.430)*	$ 46,446			
Fringe Benefits *(200.431)*	$ 3,554			
Travel *(200.474)*	$ -			
Equipment *(200.439)*	$ -			
Supplies *(200.94)*	$ -			
Contractual Services *(200.318)* & Subawards *(200.92)*	$ -			
Rent and Utilities *(200.465)*	$ -			
Telecommunications	$ -			
Training and Education *(200.472)*	$ -			
16. Total Direct Costs (lines 1-15) *(200.413)*	$ 50,000			
17. Indirect Costs* (see below) *(200.414)*				
Rate _____% Base: $_____	$ -			
18. Total Costs State Grant Funds (lines 16 and 17)	$ 50,000			

g Agency Name: Thornton Fractional School District 215 Grant #: 122600

Section C - Budget Worksheet & Narrative

1). Personnel (Salaries & Wages) *(2 CFR 200.430)* --List each position by title and name of employee, if available. Show the annual salary rate and the percentage of time to be devoted to the project and length of time working on the project. Compensation paid for employees engaged in grant activities must be consistent with that paid for similar work within the applicant organization. Include a description of the responsibilities and duties of each position in relationship to fulfilling the project goals and objectives in the narrative space provided below. Also, provide a justification and description of each position (including vacant positions). Relate each position specifically to program objectives. Personnel cannot exceed 100% of their time on all active projects.

Note: Please see ICJIA Specific Instructions tab for additional information for completing this section.

Name	Position	Computation				Federal/State Amount	Match	Total Cost
		Salary or Wage	Basis (Yr./Mo./Hr.)	% of Time	Quantity (based on Yr/Mo/Hr.)			
James Neely	*Student attendance support clerk*	$ 40.02	Hr.	75.00%	748.00	$ 22,451		$ *22,451*
Surline Cabell	*Student attendance support clerk*	$ 17.17	Hr.	100.00%	642.00	$ 11,023		$ *11,023*
Jeramie Bulie	*Student attendance support clerk*	$ 19.50	Hr.	100.00%	665.00	$ 12,972		$ *12,972*
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
					Total	$ *46,446.00*	$ -	$ *46,446.00*

Personnel Narrative:

Implementing Agency Name: Thornton Fractional School District 215

Grant #: 122600

Section C - Budget Worksheet & Narrative

2). Fringe Benefits (2 CFR 200.431)--Fringe benefits should be based on actual known costs or an established formula. Fringe benefits are for the personnel listed in category (1) direct salaries and wages, and only for the percentage of time devoted to the project. Provide the name of the fringe benefit (i.e., Retirement, Insurance, Worker's Comp, etc), the fringe benefit rate, and a clear description of how the computation of fringe benefits was done. Provide both the annual (for multiyear awards) and total. If a fringe benefit rate is not used, show how the fringe benefits were computed for each position. The budget justification should be reflected in the budget description. Elements that comprise fringe benefits should be indicated

Note: Please see ICJIA Specific Instructions tab for additional information for completing this section.

Name	Position	Fringe Costs								Federal/State Amount	Match	Total Cost
		Calculated Salary	FICA 7.6500%	Health insurance (Please specify)	Workers comp (Please specify)	Unemployment (Please specify)	Life insurance (Please specify)	Other (Please Specify)	Flat Rate Fringe (If applicable)			
James Neely	*Student attendance support clerk*	$ 22,451	$ 1,719	$ -	$ -	$ -	$ -	$ -		$ 1,719	$ -	$ 1,719
Tina Frreberg	*Student attendance support clerk*	$ 11,023	$ 843	$ -	$ -	$ -	$ -	$ -		$ 843	$ -	$ 843
Not yet filled	*Student attendance support clerk*	$ 12,972	$ 992	$ -	$ -	$ -	$ -	$ -		$ 992	$ -	$ 992
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -
										$ 3,554	$ -	$ 3,554

Fringe Narrative:

Implementing Agency Name: Thornton Fractional School District 215

Grant #: 122600

Section C - Budget Worksheet & Narrative

2). Fringe Benefits (2 CFR 200.431)--Fringe benefits should be based on actual known costs or an established formula. Fringe benefits are for the personnel listed in category (1) direct salaries and wages, and only for the percentage of time devoted to the project. Provide the name of the fringe benefit (i.e., Retirement, Insurance, Worker's Comp, etc), the fringe benefit rate, and a clear description of how the computation of fringe benefits was done. Provide both the annual (for multiyear awards) and total. If a fringe benefit rate is not used, show how the fringe benefits were computed for each position. The budget justification should be reflected in the budget description. Elements that comprise fringe benefits should be indicated

Note: Please see ICJIA Specific Instructions tab for additional information for completing this section.

Name	Position	Fringe Costs								Federal/State Amount	Match	Total Cost
		Calculated Salary	FICA 7.6500%	Health insurance (Please specify)	Workers comp (Please specify)	Unemployment (Please specify)	Life insurance (Please specify)	Other (Please Specify)	Flat Rate Fringe (If applicable)			
James Neely	*Student attendance support clerk*	$ 22,451	$ 1,719	$ -	$ -	$ -	$ -	$ -		$ 1,719	$ -	$ 1,719
Tina Frreberg	*Student attendance support clerk*	$ 11,023	$ 843	$ -	$ -	$ -	$ -	$ -		$ 843	$ -	$ 843
Not yet filled	*Student attendance support clerk*	$ 12,972	$ 992	$ -	$ -	$ -	$ -	$ -		$ 992	$ -	$ 992
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -
										$ 3,554	$ -	$ 3,554

Fringe Narrative:

Implementing Agency Name: Thornton Fractional School District 215 Grant #: 122600

Section C - Budget Worksheet & Narrative

3). Travel *(2 CFR 200.474)*-- Travel should include: origin and destination, estimated costs and type of transportation, number of travelers, related lodging and per diem costs, brief description of the travel involved, its purpose, and explanation of how the proposed travel is necessary for successful completion of the project. In training projects, travel and meals for trainees should be listed separately. Show the number of trainees and unit cost involved. Identify the location of travel, if known; or if unknown, indicate "location to be determined." Indicate source of Travel Policies applied, Applicant or State of Illinois Travel Regulations. **NOTE:** Dollars requested in the travel category should be for staff travel only. Travel for consultants should be shown in the contractual category along with the consultant's fee. Travel for training participants, advisory committees, review panels and etc., should be itemized the same way as indicated above and placed in the "Miscellaneous" category.

Column G ("Basis") defines the quantity being measured. For example, if your expense is two nights in a hotel, the basis is "Nights." If the expense is 300 miles, the basis is "Miles."

Note: Please see ICJIA Specific Instructions tab for additional information for completing this section.

Purpose of Travel (brief description)	Location	Computation						Federal/State Amount	Match	Total Cost
		Items	Cost Rate	Quantity	Basis	# Staff	# of Trips			
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
							Total	$ -	$ -	$ -

Travel Narrative:

Implementing Agency Name: Thornton Fractional School District 215 Grant #: 122600

Section C - Budget Worksheet & Narrative

4). Equipment *(2 CFR 200.439)* -- Provide justification for the use of each item and relate them to specific program objectives. Provide both the annual (for multiyear awards) and total for equipment. Equipment is defined as an article of tangible personal property that has a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or $5,000. An applicant organization may classify equipment at a lower dollar value but cannot classify it higher than $5,000. (Note: Organization's own capitalization policy for classification of equipment can be used). Applicants should analyze the cost benefits of purchasing versus leasing equipment, especially high cost items and those subject to rapid technical advances. Rented or leased equipment costs should be listed in the "Contractual" category. Explain how the equipment is necessary for the success of the project. Attach a narrative describing the procurement method to be used.

Note: Please see ICJIA Specific Instructions tab for additional information for completing this section.

Item	Computation			Federal/State Amount	Match	Total Cost
	Quantity	Cost	Pro-Rated Share (Put 100% if cost is not pro-rated)			
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
			Total	$ -	$ -	$ -

Equipment Narrative:

Equipment

Implementing Agency Name: Thornton Fractional School District 215 Grant #: 122600

Section C - Budget Worksheet & Narrative

5). Supplies *(2 CFR 200.94)* --List items by type (office supplies, postage, training materials, copying paper, and other expendable items such as books. hand held tape recorders) and show the basis for computation. Generally, supplies include any materials that are expendable or consumed during the course of the project.

Note: Please see ICJIA Specific Instructions tab for additional information for completing this section.

Supply Items	Computation			Federal/State Amount	Match	Total Cost
	Quantity/Duration	Cost	Pro-Rated Share (Put 100% if cost is not pro-rated)			
				$ -		$ -
				$ -		$ -
				$ -		$ -
				$ -		$ -
				$ -		$ -
				$ -		$ -
				$ -		$ -
				$ -		$ -
				$ -		$ -
				$ -		$ -
			Total	$ -	$ -	$ -

Supplies Narrative:

Implementing Agency Name: Thornton Fractional School District 215 Grant #: 122600

Section C - Budget Worksheet & Narrative

6). Contractual Services *(2 CFR 200.318)* **& Subawards** *(200.92)* -- Provide a description of the product or service to be procured by contract and an estimate of the cost. Applicants are encouraged to promote free and open competition in awarding contracts. Federal rules require a separate justification must be provided for sole source contracts in excess of $150,000 *(See 2 CFR 200.88)*. **However, ICJIA has additional requirements for sole source contracts of other amounts. The applicant must contact the ICJIA grant monitor or program adminsitrator for additional information.** This budget category may include **subawards**. Provide separate budgets for each subaward or contract, regardless of the dollar value and indicate the basis for the cost estimates in the narrative. Describe products or services to be obtained and indicate the applicability or necessity of each to the project.

Please also note the differences between subaward, contract, and contractor (vendor):

1) Subaward (200.92) means an award provided by a pass-through entity to a subrecipient for the subrecipient to carry out part of a Federal/State award, including a portion of the scope of work or objectives. It does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal/State program.

2) Contract (200.22) means a legal instrument by which a non-Federal entity purchases property or services needed to carry out the project or program under a Federal award. The term as used in this part does not include a legal instrument, even if the non-Federal entity considers it a contract, when the substance of the transaction meets the definition of a Federal award or subaward.

3) "Vendor" or "Contractor" is generally a dealer, distributor or other seller that provides services in support of the project activities. This can include utilities, leases, computing costs, audit costs, and similar types of costs.

Note: Please see ICJIA Specific Instructions tab for additional information for completing this section.

Description	Computation				Federal/State Amount	Match	Total Cost
	Cost per Basis	Basis	Length of Time	Pro-Rated Share (Put 100% if cost is not pro-rated)			
					$ -	$ -	$ -
					$ -	$ -	$ -
					$ -	$ -	$ -
					$ -	$ -	$ -
					$ -	$ -	$ -
					$ -	$ -	$ -
					$ -	$ -	$ -
					$ -	$ -	$ -
					$ -	$ -	$ -
					$ -	$ -	$ -
					$ -	$ -	$ -
					$ -	$ -	$ -
					$ -	$ -	$ -
					$ -	$ -	$ -
				Total	$ -	$ -	$ -

Contractual Narrative:

Subcontracts and Subawards

Implementing Agency Name: Thornton Fractional School District 215 Grant #: 122600

Section C - Budget Worksheet & Narrative

9). Ocupancy -Rent and Utilities *(2 CFR 200.465)* -- List items and descriptions by major type and the basis of the computation. Explain how rental and utility expenses are allocated for distribution as an expense to the program/service. For example, provide the square footage and the cost per square foot rent and utility, and provide a monthly rental and utility cost and how many months to rent. **NOTE:** This budgetary line item is to be used for direct program rent and utilities, all other indirect or administrative occupancy costs should be listed in the indirect expense section of the Budget worksheet and narrative. Maintenance and repair costs may be included here if directly allocted to program.

Description	Computation				Federal/State Amount	Match	Total Cost
	Cost	Basis	Length of time/Quantity	Pro-ration			
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
				Total	$ -	$ -	$ -

Rent and Utilities Narrative

Implementing Agency Name: Thornton Fractional School District 215 Grant #: 122600

Section C - Budget Worksheet & Narrative

9). Ocupancy -Rent and Utilities *(2 CFR 200.465)* – List items and descriptions by major type and the basis of the computation. Explain how rental and utility expenses are allocated for distribution as an expense to the program/service. For example, provide the square footage and the cost per square foot rent and utility, and provide a monthly rental and utility cost and how many months to rent. **NOTE:** This budgetary line item is to be used for direct program rent and utilities, all other indirect or administrative occupancy costs should be listed in the indirect expense section of the Budget worksheet and narrative. Maintenance and repair costs may be included here if directly allocted to program.

Description	Computation				Federal/State Amount	Match	Total Cost
	Cost	Basis	Length of time/Quantity	Pro-ration			
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
				Total	$ -	$ -	$ -

Rent and Utilities Narrative

Section C - Budget Worksheet & Narrative

11). Telecommunications -- List items and descriptions by major type and the basis of the computation. Explain how telecommunication expenses are allocated for distribution as an expense to the program/service. NOTE: This budgetary line item is to be used for direct program telecommuications, all other indirect or administrative telecommunication costs should be listed in the indirect expense section of the Budget worksheet and narrative.

Description	Computation				Federal/State Amount	Match	Total Cost
	Cost	Basis	Length of time	Pr-ration			
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
				Total	$ -	$ -	$ -

Telecommunications Narrative:

Implementing Agency Name: Thornton Fractional School District 215 Grant #: 122600

Section C - Budget Worksheet & Narrative

12). Training and Education *(2 CFR 200.472)* -- Describe the training and education cost associated with employee development. Include rental space for training (if required), training materials, speaker fees, substitute teacher fees, and any other applicable expenses related to the training. When training materials (pamphlets, notebooks, videos, and other various handouts) are ordered for specific training activities, these items should be itemized below.

Description	Computation				Federal/State Amount	Match	Total Cost
	Quantity	Basis	Cost	Length of time			
					-	-	$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
				Total	$ -	$ -	$ -

Training and Education Narrative:

Implementing Agency Name: Thornton Fractional School District 215

Grant #: 122600

Section C - Budget Worksheet & Narrative

16). Indirect Cost *(2 CFR 200.414)* --Provide the most recent indirect cost rate agreement information with the itemized budget. The applicable indirect cost rate(s) negotiated by the organization with the cognizant negotiating agency must be used in computing indirect costs (F&A) for a program budget. The amount for indirect costs should be calculated by applying the current negotiated indirect cost rate(s) to the approved base(s). After the amount of indirect costs is determined for the program, a breakdown of the indirect costs should be provided in the budget worksheet and narrative below.

Note: Please see ICJIA Specific Instructions tab for additional information for completing this section.

Description	Computation		Federal/State Amount	Match	Total Cost
	Base	Rate			
			$ -		$ -

Indirect Cost Narrative:

This is to certify that I have reviewed the indirect cost rate proposal and grant agreement budget, and to the best of my knowledge and belief:

(1) The costs included in the proposal to establish the final indirect costs rate for this project period are not listed in the budget as a direct cost.
(2) The indirect costs charged to this grant agreement are not included as direct costs in a different grant agreement with the Criminal Justice Information Authority (Authority) or any other grantor.
(3) The direct costs listed in this budget are not charged as indirect costs in a different grant agreement with the Authority or any other grantor.

Violation of this certification may result in a range of penalties, including suspension of funds under this program, termination of this agreement, suspension or debarment from receiving future grants, recoupment of monies provided under this grant, and all remedies allowed under the Illinois Grant Recovery Act (30 ILCS 708/1 et seq.)

Institution/Organization	Institution/Organization
Signature	Signature
Name of Official	Name of Official
Title Chief Financial Officer (or equivalent)	Title Executive Director (or equivalent)
Date of Signature	Date of Signature

Implementing Agency Name: Thornton Fractional School District 215 Grant #: 122600

Section C - Budget Worksheet & Narrative

Budget Summary--When you have completed the budget worksheet, transfer the totals for each category to the spaces below to the uniform template provided (SECTION A & B). Verify the total costs and the total project costs. Indicate the amount of State requested funds and the amount of non-Statel funds that will support the project.

Budget Category	*Federal/State Amount*	*Match Amount*	*Total Amount*
Personnel	$ 46,446.00	$ -	$ 46,446.00
Fringe Benefits	$ 3,554.00	$ -	$ 3,554.00
Travel	$ -	$ -	$ -
Equipment	$ -	$ -	$ -
Supplies	$ -	$ -	$ -
Subcontracts and Subawards	$ -	$ -	$ -
Occupancy (Rent & Utilities)	$ -	$ -	$ -
Telecommunications	$ -	$ -	$ -
Training & Education	$ -	$ -	$ -
Indirect Costs	$ -	$ -	$ -
TOTAL PROJECT COSTS	$ 50,000.00	$ -	$ 50,000.00

ICJIA Agency Approval	STATE OF ILLINOIS UNIFORM GRANT BUDGET TEMPLATE (updated by ICJIA)	AGENCY: Illinois Criminal Justice Information Authority	
Implementing Agency Name: Thornton Fractional School District 215	DUNS#:	NOFO ID:	Grant #: 122600
CFSA Number:	CSFA Short Description:	State Fiscal Year(s): 2026	Project Period: 07/01/2025 to 06/30/2026

FOR ICJIA USE ONLY

Final Budget Amount Approval

Final Total Budget Amount	ICJIA Program Staff Name	ICJIA Program Staff Signature	Date
Final Total Award Amount (if different)	ICJIA Fiscal & Administrative Staff Name	ICJIA Fiscal & Administrative Signature	Date

Budget Revision Amount Approval

Final Revised Budget Amount	ICJIA Program Staff Name	ICJIA Program Staff Signature	Date
Final Total Award Amount (if different)	ICJIA Fiscal & Administrative Staff Name	ICJIA Fiscal & Administrative Signature	Date

Budget Revision Amount Approval

Final Revised Budget Amount	ICJIA Program Staff Name	ICJIA Program Staff Signature	Date
Final Total Award Amount (if different)	ICJIA Fiscal & Administrative Staff Name	ICJIA Fiscal & Administrative Signature	Date

§200.308 Revision of budget and program plans

(e) The Federal/State awarding agency may, at its option, restrict the transfer of funds among direct cost categories or programs, functions and activities for Federal/State awards in which the Federal/State share of the project exceeds the Simplified Acquisition Threshold and the cumulative amount of such transfers exceeds or is expected to exceed 10 percent or $1,000 per detail line item, whichever is greater of the total budget as last approved by the Federal/State awarding agency. The Federal/State awarding agency cannot permit a transfer that would cause any Federal/State appropriation to be used for purposes other than those consistent with the appropriation.

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

MEMORANDUM

Date: August 26, 2025
To: Mr. Raymond Williams, Acting Superintendent
From: Dr. John O'Rourke, Interim Assistant Superintendent of Student Services
Subject: Inclusion for a Better Future, Inc.

Recommended Action
A continuation of a coaching model implemented by Inclusion for a Better Future, Inc., and with the Teaching & Learning Department.

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

Funding source: IDEA funding

Attachment: Service contract

+Inclusion For A Better Future



Inclusion For a Better Future
Consulting Agreement

This Consulting Agreement ("Agreement") is made between Savanna Flakes, ("Consultant"), with a principal place of business located at 4345 Coble Glen Lane Canal, Winchester, Ohio, 43110 and the Thornton Fractional School District 215 Community ("Contractor"), with a principal place of business located at 18601 Torrence Ave Lansing, IL 60438.

1. Services to be Performed.

The Consultant agrees to perform the following services:

SY 2025-2026 Inclusive Practices: Special Education Teachers Cohort Professional Learning Plan

- October 27, 2025 & October 28, 2025
  - North Campus: Planning meetings with teachers to set-goals, review coaching cycles, observe classrooms for baseline data & provide feedback.
  - South Campus: Planning meetings with teachers to set-goals, review coaching cycles, observe classrooms for baseline data & provide feedback.
  - Includes one-hour virtual planning with Special Education Instructional Lead.
  - Professional Development Webinar for ALL Special Education Teachers
    - $9300.00
- January 12, 2026 & January 13, 2026
  - North Campus: Planning meetings with teachers to set-goals, review coaching cycles, observe classrooms for baseline data & provide feedback.
  - South Campus: Planning meetings with teachers to set-goals, review coaching cycles, observe classrooms for baseline data & provide feedback.
  - Includes one-hour virtual planning.
    - $9300.00
- March 9, 2026 & March 10, 2026
  - North Campus: Planning meetings with teachers to set-goals, review coaching cycles, observe classrooms for baseline data & provide feedback.
  - South Campus: Planning meetings with teachers to set-goals, review coaching cycles, observe classrooms for baseline data & provide feedback.
  - Includes one-hour virtual planning.
  - Professional Development Webinar for ALL Special Education Teachers
    - $9300.00
- April 20, 2026 & April 21 , 2026
  - North Campus: Planning meetings with teachers to set-goals, review coaching cycles, observe classrooms for baseline data & provide feedback.
  - South Campus: Planning meetings with teachers to set-goals, review coaching cycles, observe classrooms for baseline data & provide feedback.

- Includes one-hour virtual planning.
  - $9300.00

SY 2025-2026 Total: $37, 200.00

2. Term of Agreement.

The term of this Agreement shall commence on July 30, 2025, and shall end on April 21, 2026, or on such date as is otherwise agreed by both parties in writing.

3. Compensation and Expense Reimbursement.

In consideration for the Consultant's professional services, Thornton Fractional School District 215 Community agrees to pay the Consultant nine thousand and three hundred dollars ($9300.00) for two full days of Professional Development after each of the four Professional Development Coaching Cycles for SY 2025-2026 (October 27 & 28, January 12 & 13, March 9 & 10, and April 20 & 21). Consultant shall submit a completed invoice, W-9, and requested documents to Thornton Fractional School District 215 Community on each series of dates unless requested earlier. The Thornton Fractional School District 215 Community will pay the Consultant for services rendered within 30 days of receipt of each invoice submitted.

5. Consultant's Business.

The Consultant warrants and represents that she is customarily engaged in an independently established trade, occupation, profession or business of the same nature as that involved in the service for the Thornton Fractional School District 215 Community. Consultant is specially trained and possesses the necessary skills, experience, education and competency, and licenses or credentials to perform the required services. The Consultant is an expert in best practices in the field of inclusive practices, special education, and social emotional learning.

6. Business Permits, Certificates, and Licenses.

The Consultant has complied with all federal, state, and local laws requiring business permits, certificates, and licenses required to carry out the services to be performed under this Agreement.

7. Insurance & Liability.

Each Party shall indemnify and hold the other Party and its officers, agents, and employees harmless from and against any and all claims, liabilities, obligations, losses, demands, deficiencies, suits, actions, causes of action, judgments, settlements, costs, damages, penalties, interest, and other expenses (specifically including, without limitation, reasonable attorneys' fees and expenses related to any of the foregoing) which relate to any breach, failure, or non-fulfillment of any covenant, undertaking, or agreement of such Party contained in this Agreement including without limitation any negligent or reckless act or omission or willful misconduct hereunder.

8. Indemnification and Hold Harmless

At all times during any term of this Agreement, Consultant shall use its best commercially reasonable efforts to provide Services. Neither party to this Agreement shall be liable for any claim, loss, damage or expense that the other party or its customers or clients may sustain or incur by reason of any act or omission of the other party, or in any way related to the relationship established hereunder.

9. Confidentiality

(a) The Contractor recognizes and acknowledges that, by virtue of entering into this Agreement and providing services to the Consultant hereunder, Contractor will have access to certain information of the Consultant that is confidential and constitutes valuable, special and unique property of the Consultant.

(b) Accordingly, Contractor will not at any time, either during or subsequent to the termination of this Agreement, disclose to others, or use, copy or permit to be copied without the Consultant's express prior written consent, except pursuant to Contractor's duties hereunder, any confidential or proprietary information of the Consultant, including, but not limited to the intellectual property of any kind (whether or not registered federally or in any State), information that concerns the Consultant providers, suppliers, costs, prices, contractual terms and methods at any time used, developed, or made by or for the Consultant and that is not otherwise available to the public.

10. Terminating the Agreement.

This Contract can be terminated at any time with a $500 fee for any of the date holds listed under, "Services to be Performed" for SY 2025-2026.

11. Obligations of both Parties

a) Both Parties agree that this new Contract shall null and void any previous contracts, or obligations.

b) Both Parties agree to hold confidential any and all aspects of this Contract.

12. Exclusive Agreement.

This is the entire Agreement between Savanna Flakes, ("Consultant"), and Thornton Fractional School District 215 Community, ("Contractor").

Signatures.

Each party has signed this Agreement as follows:

Savanna Flakes
Savanna Flakes Printed Name

July 29, 2025
Date

Savanna Flakes Signature

Contractor Printed Name

Date

Contractor Signature

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

MEMORANDUM

Date: August 26, 2025
To: Mr. Raymond Williams, Acting Superintendent
From: Dr. John O'Rourke, Interim Assistant Superintendent of Student Services
Subject: Milestone Therapy, LLC agreement

Recommended Action
The Student Services Department is seeking approval of the agreement with Milestone Therapy, LLC to provide Occupational and Physical Therapy services to students in accordance with the requirements of the Individuals with Disabilities Education Act.

Background
The agreement for these services is attached for review.

Funding source, if applicable: Local funding

Attachment: Service agreement.

MILESTONE THERAPY, LLC.

Agreement #: D215.14

AGREEMENT FOR THERAPY STAFFING SERVICES

This Agreement for Therapy Staffing Services ("Agreement") is made between Milestone Therapy, LLC (MST), an Illinois limited liability company with its principal place of business 2906 Highway Avenue, Highland, Indiana 46322 and the following School District ("FACILITY"):

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

This Agreement is made and entered into this Friday, the first day of August 2025, for the provisions of therapy services by MST to FACILITY and its students. The parties agree as follows:

1. MST shall provide to students of the FACILITY professional Therapy services, including treatment, instruction and care and MST shall provide to the FACILITY and its students services ancillary to such Therapy services (collectively, the "Services") as set out in the attached Addendum(s) as they are amended or supplemented from time to time. The Services shall be provided by a Licensed Therapist or by a Certified Therapy Assistant working under supervision of a Licensed Therapist. All Therapists and Therapy Assistants providing Services under the Agreement shall be fully qualified under applicable law, agency rules and regulations and properly licensed and/or registered by the State of Illinois to provide those services.

2. Services will be provided by MST to FACILITY and its students as needed and when requested by FACILITY, determined pursuant to the provisions of this Agreement, including paragraphs 3 and 6 and accepted by MST. Should periodic adjustments in scheduling be necessary, the Licensed Therapist or Certified Therapy Assistant will adjust the schedule to fulfill the requirements hereunder. MST shall begin to provide and deliver said Services to FACILITY and its students commencing the beginning of the 2025-2026 school year calendar.

3. The type, length, duration and frequency of treatment necessary for a student shall be determined by a multidisciplinary team which shall include a Licensed Therapist (or, if a Licensed Therapist is not available and the FACILITY so chooses, a Certified Therapy Assistant who will present a report prepared by the Licensed Therapist).

4. MST and any Licensed Therapist or Certified Therapy Assistant providing Services hereunder shall abide by the currently approved methods, practices, and standards of the profession, abide by the applicable provisions of the respective discipline specific Illinois Therapy Acts, and by any reasonable and lawful rules or regulations established by FACILITY of which MST is notified in writing by FACILITY as being applicable to MST and its Therapists.

5. FACILITY shall provide and make available to MST sufficient treatment space and equipment at FACILITY'S places of business which will enable MST to provide competent and adequate Services. FACILITY agrees to provide equipment including, but not limited to, mats, balls, foam rolls, workbooks, therapeutic games, testing kits, and any other specific FACILITY based activities where treatment requiring such equipment is to be delivered. All such equipment is to be in adequate condition for use by the Licensed Therapist or Certified Therapy Assistant in providing the Services. Access to school internet and a computer will be provided by FACILITY for required documentation. In the event that a student needs specific equipment particularly associated with his/her condition on a recurrent, long term, or permanent basis, MST shall not be obligated to purchase said equipment but shall recommend the purchase of such equipment by the FACILITY, if it is necessary to implement the program. Any equipment purchased by the FACILITY under this provision shall remain the property of the FACILITY upon MST termination of Services. MST shall not be obligated to purchase said equipment.

6. The following procedures shall be followed for referral of students by FACILITY for evaluation or Therapy: referral and signed parental consent (state mandated form) given to Licensed Therapist or Certified Therapy Assistant from MST; MST schedules evaluation/treatment at child's school or established district center set up for treatment. Collection of Physician prescriptions for ongoing Therapy is the responsibility of FACILITY, and FACILITY is to have a copy delivered to MST within one (1) week of receipt.

7. FACILITY shall reimburse and pay to MST the regular rates set forth below for Services described herein, including reasonable time for related note-writing, progress notes, screen and evaluation administration, scoring, and write-up, letters of medical necessity, set-up, clean-up, travel to and from schools, and/or planning, which MST provides to FACILITY and its students:

    Physical Therapy: $110.50 per hour
    Occupational Therapy: $110.50 per hour
    Speech Language Therapy: $110.50 per hour
    ABA Therapy - BCBA: $110.50 per hour
    ABA Therapy - RBT: $90.50 per hour

    Based on MST therapist availability, FACILITY may request a bilingual evaluation for an additional $10 per hour above and beyond the established contractual pricing for all disciplines above.

8. MST shall be responsible for submitting invoices and bills to FACILITY which provides payment or reimbursement for Services rendered by MST to FACILITY and its students. Amounts due MST hereunder shall be billed directly to the FACILITY with payment due no later than forty-five (45) days from the date of the invoice. Patient revenues and collections from payor are the FACILITY'S responsibility and the absence of receipt of them shall not be grounds for non-payment to MST. Interest on invoice amounts not paid within the 45-day period identified above shall be lesser the rate of 16% per annum compounded monthly, or the maximum allowed by law. Any disputed charges on invoicing for Services must be handled within the 45 day window from submission. Any disputes beyond that window will not be considered valid and the expectation will be payment of MST invoice in full.

9. Should FACILITY fail or refuse, for any reason, to pay and make reimbursement to MST for Services rendered by MST to FACILITY and its students in the amounts, manner and at the times described herein, and should said failure or refusal continue for ten (10) days after FACILITY receives written notice from MST of the non-payment, then this Agreement shall, at MST sole option and election, be terminated and MST shall have no further or additional responsibility to FACILITY and its students to provide Services hereunder. MST'S election to terminate pursuant to this paragraph shall in no way impair MST right to claim against FACILITY for any balances previously due and owing nor shall it impair MST'S right to claim against FACILITY for any damages suffered as a result of FACILITY'S breach of this Agreement.

10. MST expressly represents and warrants to FACILITY that MST is an independent contractor and that all Licensed Therapists, Certified Therapy Assistants, CFY Candidates, and Student Interns providing Services hereunder are its employees or interns who shall be delivering services in their professional capacities independent of any direction of FACILITY. With respect to its employees, MST will comply with all applicable local, state and federal employment-related rules, regulations and laws.

11. MST agrees to maintain the following insurance covering its activities, and the activities of any service provider assigned to FACILITY by MST, performed pursuant to this Agreement: (1) Comprehensive General Liability insurance from an entity acceptable to the FACILITY, in an amount not less than Three Million Dollars ($3,000,000) in aggregate and One Million Dollars ($1,000,000) per occurrence combined single limit for bodily injury and property damage; (2) malpractice/professional liability insurance from an entity acceptable to the FACILITY, in an amount not less than Three Million Dollars ($3,000,000) in aggregate and One Million Dollars ($1,000,000) per occurrence combined single limit for bodily injury and property damage. Said insurance policies shall name FACILITY as additional insured upon request, and shall be endorsed to provide for written notification to FACILITY by the insurer not less than 30 days prior to cancellation, expiration or material change in insurance coverage. MST shall provide FACILITY with Certificates of Insurance upon execution of this Agreement.

12. MST shall maintain during the term of this Agreement required worker's compensation, in accordance with applicable statutory requirements, for all personnel providing Services to FACILITY that are employees of MST. Upon request, FACILITY will provide MST

with a written report for any work-related injury or incident involving injury to an MST employee.

13. Subject to student records confidentiality requirements, any incident involving incompetence, negligence or misconduct jeopardizing student safety and welfare will be reported to MST for investigation, if appropriate, and appropriate personnel action. Subject to student records confidentiality requirements, any incident involving incompetence, negligence or misconduct jeopardizing Licensed Therapist and Certified Therapy Assistant safety and welfare will be reported to MST for investigation, if appropriate, with appropriate action to follow.

14. FACILITY will promptly notify MST of any complaint or concern regarding Services rendered pursuant to this Agreement.

15. FACILITY is responsible for providing and/or coordinating orientation and system training for all Licensed Therapists and Certified Therapy Assistants new to the FACILITY or when new systems are implemented for existing staff.

16. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. The parties hereby irrevocably consent and submit to the jurisdiction in the Courts of the State of Illinois for any legal proceedings arising out of any breach of this Agreement. In the event that either party to this Agreement is required to utilize the courts to secure the benefits or protections in this Agreement, the substantially prevailing party in any such proceeding shall be entitled to recover from the other party the reasonable costs incurred, including, but without limitation, reasonable attorney fees.

17. This Agreement may be executed simultaneously in counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

18. All notices, requests, demands and other communications shall be deemed to have been duly given if hand delivered or mailed, first class postage prepaid, (a) to the FACILITY at that address of FACILITY'S place of business or at such address as FACILITY may have furnished to MST in writing, (b) to MST at the address of MST'S place of business or at such address as MST may have furnished to FACILITY in writing.

19. FACILITY and MST hereby agree that the terms and conditions set forth throughout this Agreement are an integral part of this Agreement. FACILITY states it has read and understands its entirety, and that no other representations, oral statements, inducements, or promises not written herein shall be of no force or effect. This Agreement supersedes all previous agreements and is hereby acknowledged and accepted by signature.

20. Subject to the restrictions of applicable law, except with the prior written consent of MST, FACILITY agrees not to offer employment to, nor to employ, contract with, or otherwise utilize in any way the professional services of any employee or independent contractor of MST who renders Services on behalf of MST to FACILITY or its students pursuant to this Agreement, during the term of this Agreement and for a two (2) year

period after termination of this Agreement. If FACILITY violates this section of the contract, a flat fee of $50,000.00 will be paid to MST by FACILITY as a finder's fee within thirty (30) days of any such person providing Service to the FACILITY or its students.

21. MST shall defend, indemnify and hold harmless the FACILITY and its Board of Education, Board members, officers, administrators, employees, agents, successors and assigns, from and against any and all claims, liabilities, losses, damages, costs or expenses of any kind (including attorneys' fees) arising out of or relating to MST's performance under this Agreement and/or the Services provided by or through MST pursuant to this Agreement.

22. FACILITY shall defend, indemnify and hold harmless MST and its Board members, officers, administrators, employees, agents, successors and assigns, from and against any and all claims, liabilities, losses, damages, costs or expenses of any kind (including attorneys' fees) arising out of or relating to FACILITY's performance under this Agreement.

23. Subject to the provisions of any applicable confidentiality-related rule, law or regulation, the term of this Agreement and for five (5) years following termination of this Agreement, the FACILITY and its authorized agents, during regular business hours and upon reasonable notice and demand, shall have access to all information and records relating to Services rendered by or through MST pursuant to this Agreement.

24. MST understands and agrees that student record information (including academic information and medical information) is confidential. Neither MST nor its service providers will redisclose said information except as permitted by law.

25. For each individual to perform Services for the FACILITY, MST, at its expense, shall ensure compliance with the requirements relating to fingerprint-based criminal history records checks and checks of the Statewide Sex Offender Database, in accordance with Section 10-21.9 of the Illinois School Code. Current checks must be conducted, and written results must be provided to the FACILITY, before the individual may perform Services for the FACILITY. The FACILITY reserves the right to decline a service provider, if the FACILITY determines that the results of the check are unsatisfactory.

26. The provisions of Exhibit A, as amended from time to time, are incorporated into this Agreement.

FACILITY:

By: _____

Print: _____

MILESTONE THERAPY, LLC:

By:

Print: Melissa Shell, PTA

MILESTONE THERAPY, LLC.

Addendum to Agreement #: 215.14

ADDENDUM

This Addendum ("Addendum") is made a part of the Agreement for Therapy Staffing Services between Milestone Therapy, LLC (MST), an Illinois limited liability company with its principal place of business 2906 Highway Ave, Highland IN 46322, and the following School District ("FACILITY"):

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

1. THERAPY SERVICES: Therapy coverage will entail the following, as requested by the FACILITY, for certain students requiring physical therapy services during the 2025-2026 school year:

   Direct Physical Therapy, Occupational Therapy, and ABA services, including appropriate supervision of Physical and Occupational Therapy Assistants and RBTs;

   Record-keeping and reporting, including documentation of services provided and students' progress towards goals;

   Screening and Evaluation of students by Physical and Occupational Therapist, and preparation of evaluation reports;

   Attendance at IEP meetings by Physical or Occupational Therapist or Physical or Occupational Therapist Assistant;

   Medicaid billing as a third-party biller;

   Other services as are reasonably requested by the FACILITY and agreed to by MST.

2. DATES AND TIMES: Services will be provided on the following days and times based on student's needs: Weekdays between 8:00 am and 5:00 pm except for school holidays and the following days: Christmas Day through New Year's Day, Memorial Day, July 4th, Thanksgiving Day and the Friday following Thanksgiving. Once student caseload is established, services will be provided by MST on an exclusive basis only.

In the event that any terms of this Addendum conflict with any terms of the Agreement, the terms of this Addendum will control.

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

MEMORANDUM

Date: August 26, 2025
To: Ray Williams, Acting Superintendent, & Board of Education
From: Dr. John O'Rourke, Interim Assistant Superintendent of Student Services
Subject: ABA Staffing Solutions

Recommended Action:
The Student Services Department is seeking approval of the agreement with AB Staffing Solutions to provide Occupational Therapy services to students in accordance with the requirements of the Individuals with Disabilities Education Act.

Background:
Milestone Therapy, LLC has not been able to provide consistent OT services since the 2024-2025 school year. They notified us at the start of the 2025-2026 school year that they are still unable to provide us with an OT. Due to the lack of compliance with the implementation of Individual Educational Programs (IEPs), the immediate approval of this contract will ensure continuity of case and due process claims based on lack of services.

Funding source: Local Funding

Attachment: AB Staffing Solutions Agreement

SUPPLEMENTAL STAFFING AGREEMENT

THIS SUPPLEMENTAL STAFFING AGREEMENT (the "**Agreement**") is entered into this 22nd day of August 2025, between **Thornton Fractional HSD #215** with its physical location at **18601 Torrence Ave Lansing, IL 60438** (**Client**") and AB Staffing Solutions, LLC an Arizona limited liability company, with its principal office located at 3451 S. Mercy Road, Suite 102, Gilbert, Arizona 85297 ("**ABSS**") (each a "**Party**" and collectively the "**Parties**").

RECITALS

A. Client operates an acute care hospital, nursing home, clinic, school district and/or other patient care facility(ies).

B. ABSS is a temporary staffing company in the business of recruiting qualified personnel and providing supplemental clinical and non-clinical healthcare staffing services to commercial and governmental healthcare clients.

C. Client desires ABSS to provide, when requested and on a non-exclusive basis, competent and qualified supplemental staffing.

THEREFORE, the Parties agree as follows:

AGREEMENT

1 Requests for Staff; Qualifications. Upon request by Client, ABSS will use its best efforts to recruit, interview, screen and assign competent and qualified temporary supplemental personnel, whether employees or independent contractors of ABSS (individually and collectively "**Staff**") to Client to meet Client's supplemental staffing needs. All Staff supplied by ABSS shall be appropriately screened by ABSS in accordance with policies and procedures consistent with the then current published standards of The Joint Commission. Such screening will include, without limitation, obtaining pertinent information concerning the past employment, licensure, certification, education and professional skills of Staff. ABSS shall make available all screening information of Staff to Client upon request. Each Staff is subject to approval by Client. The average time required for Staff to report to a facility is 7 days from hire and completion of the appropriate background and credentialing activities.

2 Training; Policies and Procedures; Discipline of Staff.

2.1 At the outset of any assignment, Client shall orient each Staff to its facility and rules and regulations, and shall provide Staff with information about the facility's policies and procedures, including dress code, physical layout, emergency procedures and equipment. Client shall also confirm Staff's competency and ability in the proper use of any equipment to be used by such Staff in connection with the assignment.

2.2 Staff shall perform the Services described herein for the benefit of the Client and under the direction of a Client Clinical Manager or other written designee. Staff initially requested for a particular area may be reassigned to other areas by Client after arriving at Client's facility or at any time while working for Client, subject to Staff's demonstrated competency, appropriate certifications, credentials and professional qualifications. Staff should be reassigned only to areas of comparable clinical diagnoses and acuities.

2.3 Client agrees to notify ABSS in writing within 24 hours of any event, competency issue, unexpected incident, including errors, unanticipated deaths and other events related to the care and services provided by any Staff. Client agrees to notify ABSS in writing whenever an incident/injury report related to Staff is completed. ABSS will document and track all incidents, injuries and unexpected events. Staff assigned by ABSS to Client under this Agreement are employees of ABSS or, in some cases, independent contractors, and are not employees, contractors or agents of Client.

2.4 If Client concludes that any Staff assigned to Client by ABSS is not performing such Staff's duties in a satisfactory manner or that such Staff is otherwise failing to satisfy the criteria for qualified Staff, such Staff shall not be permitted to continue working for Client. Under such circumstances, Client may immediately terminate Staff's

assignment and ask such Staff to immediately leave Client's property. Client shall immediately inform ABSS in writing of any such action. ABSS will be paid for the actual hours worked by such Staff prior to dismissal. Client shall cooperate in an evaluation of Staff relative to such Staff's ability to perform specific job functions and responsibilities upon completion of any assignment.

3 Fees; Invoicing; Payment Terms.

3.1 All-inclusive hourly rates, representing the entire rate to be charged to Client for Staff provided by ABSS, are set forth on the attached **Schedule A – Rate Schedule**. Notwithstanding the foregoing sales tax, gross receipt tax, business and organization tax, excise tax, or other similar tax imposed by any governmental jurisdiction will be charged to the Client in addition to the hourly rate set forth on the confirmation agreement. The confirmation agreement is not subject to adjustment unless agreed upon by both Parties in writing. Pricing is subject to renegotiation when either Party initiates negotiations; however, during such negotiations, the most recent confirmation agreement shall remain in effect until a new structure is agreed upon in writing.

3.2 ABSS will invoice Client on a weekly basis for the Services provided under this Agreement. Invoices shall be remitted to Client by email to "Paez, Jessica" JPaez@tfd215.org which mode of transmission and/or address may be changed by Client upon written notice pursuant to Section 9.

3.3 Invoices will be supported by the pertinent time sheets documenting time worked by the assigned Staff. Client's signature or other agreed method of approval of the time sheets submitted for assigned Staff certifies that the documented hours are correct and authorizes ABSS to bill Client for those hours.

3.4 All invoices shall be serially numbered and shall contain the following information: (i) Staff's name, (ii) Date worked, (iii) Total hours worked, (iv) Hourly rate, (v) Total charge, (vi) Overtime identified, (vii) Additional charges identified, and (viii) any applicable sales tax, gross receipt tax, business and organization tax, excise tax, or other similar tax imposed by any governmental jurisdiction on the services provided under this Agreement.

3.5 Payment is due upon receipt of the invoice. All payments shall be in U.S. Dollars. Invoices that are not paid within thirty (30) days of the date of such invoice will be considered Past Due and will be subject to interest from the date of such invoice at a rate equal to the lesser of 10% per annum or the maximum amount allowed by law. Client agrees that it is responsible to ABSS for all costs of collection, including, but not limited to, attorney's fees and taxable and non-taxable costs and expenses. Client also agrees that ABSS may discontinue an assignment at any time, in its sole discretion, should Client not timely remit payment based on the terms of payment set forth in this Agreement.

3.6 Client agrees that in the event any Staff assigned by ABSS to Client becomes employed, in the broadest sense, directly or indirectly, by Client or any affiliate or related party of Client, or provide services of any kind through any third party at the facility such Staff was assigned to by ABSS, other than pursuant to the terms of this Agreement, (collectively "Direct Client Employment") then Client agrees to pay ABSS a conversion fee based on the Conversion Fee tables presented on Schedule A – Rate Schedule. Should Staff that are subject of this paragraph 3.6 leave voluntarily or be terminated for just cause within the first 30 days of Direct Client Employment, the conversion fee(s) shall be refunded on a pro-rata basis. Otherwise, there will be no adjustment in any conversion fee.

4 ABSS Insurance. ABSS shall purchase and maintain during the duration of this Agreement the following insurance coverages:

4.1 Workers' compensation and employer's liability insurance covering ABSS's legal and statutory obligations for damages due to bodily injury either by accident or disease, occurring to any ABSS employee in connection with their employment.

4.2 Unemployment insurance as required by law for all employees.

4.3 General liability insurance covering ABSS Staff, employees, contractors and agents for bodily injury, personal injury or property damage claims arising out of or relating to the activities of ABSS. Minimum limits of liability for the above coverage shall be $1,000,000 per occurrence and $3,000,000 annual aggregate for bodily injury and property damage.

4.4 Professional liability insurance covering ABSS Staff, employees, contractors and agents. Minimum limits of liability shall be $1,000,000 per incident and $3,000,000 annual aggregate.

4.5 Upon Client's request, ABSS will provide Client with certificates of insurance as evidence that all coverage required under this Agreement have been obtained and are in full force and effect.

5 Cooperation. The Parties agree to cooperate fully and to provide assistance to the other Party in the investigation and resolution of any complaints, claims, actions or proceedings that may be brought by or that may involve any ABSS Staff.

6 Representations.

6.1 ABSS represent that it does not unlawfully discriminate against its Staff, employees, contractors, or agents and that it fully complies with all applicable local, state and federal anti-discrimination and employment related regulations and laws.

6.2 ABSS represents and warrants that ABSS has not been excluded from any Federal healthcare program. ABSS verifies that is has not been nor is it presently excluded or subject to sanctions by any regulatory or governmental agencies. ABSS also represents and warrants that all Staff (a) are not Excluded Individuals or Entities, and (b) have been screened for exclusion status under the OIG List and the GSA List.

7 Termination. This Agreement may be terminated by either Party, for any reason, upon providing written notice to the other Party as set forth in Section 9, with such termination to be deemed effective the earlier of (a) thirty (30) days following such written notice or (b) the end of the last assignment of Staff placed with Client by ABSS. In the event Client terminates this Agreement upon less than thirty (30) days prior written notice to ABSS, Client shall pay to ABSS, as agreed upon liquidated damages, an amount equal to $20/hour for nursing and allied health positions, and $40/hour for physician positions, for each hour that such Staff would have otherwise worked under the assignment with Client through the thirty (30) day required notice period, together with any out of pocket expenses incurred, but not yet recovered, by ABSS in the placement of such Staff with Client.

8 Survival of Certain Obligations. Termination of this Agreement shall not affect any obligation of either Party which has occurred prior to such termination. Provisions of this Agreement, which by their terms extend beyond the termination or non-renewal of this Agreement will remain effective after termination or non-renewal of this Agreement.

9 Notices. All notices required or permitted to be given under this Agreement must be (a) in writing and (b) sent to the Parties at their addresses set forth below, and will be effective (i) on delivery, if delivered personally (including by messenger, telephone facsimile or overnight courier), or (ii) three (3) calendar days after mailing, by registered or certified mail, return receipt requested, postage prepaid, if given by mail:

If to ABSS:
AB Staffing Solutions, LLC
Attn: Sam Shelton, Chief Sales Officer
3451 S. Mercy Rd, Suite 102
Gilbert, AZ 85297

With copies to:

If to Client: Thornton Fractional HS District 215
Attn: Jessica Paez
18601 Torrence Avenue
Lansing, IL 60438
Jpaez@tfd215.org
708-585-2312

Any Party may change its address by notice given under this Section 9.

10 Indemnification. It is understood and agreed that ABSS shall not become a Business Associate of Client for purposes of HIPAA compliance in recognition of the fact that ABSS has no control over or direct access to any Protected Health Information. ABSS is performing the Services hereunder per the terms of this Agreement and is not a partner or joint venturer of the Client. Nothing contained in this Agreement is intended, nor shall it be construed, to create any responsibility on the part of ABSS for any liability, including, but not limited to claims for damages, losses, costs, expenses or damages arising from or relating to: (a) any negligent or intentional acts or omissions of Client, its employees, contractors or agents, or (b) any negligent or intentional acts or omissions of Staff, employees, contractors or agents of ABSS in circumstances where the act or omission giving rise to a potential claim occurred at the explicit or implicit direction of Client or its employees, contractors, or agents. Client agrees to indemnify, defend and hold ABSS and its Staff, employees, contractors, agents and/or other representatives harmless for,from and against any and all claims, demands, causes of action, losses, damages, costs, and expenses, including reasonable attorney's fees, arising from or relating in any manner, directly or indirectly, to any of the foregoing circumstances.

11 Miscellaneous.

11.1 Binding Effect. Except as otherwise agreed, this Agreement is personal to the Parties. No Party will have the right or power to assign any of its rights or obligations, and any attempted assignment, at the option of the non-assigning Party, will be void. Subject to the foregoing, this Agreement and all of its terms will be binding upon and inure to the benefit of the Parties, their respective heirs, personal representatives, successors and assigns.

11.2 Entire Agreement. This Agreement sets forth the entire agreement between the Parties as to its subject matter, and is subject to no promise, warranty or representation not expressly set forth.

11.3 No Third-Party Beneficiaries. Except as specifically set forth in this Agreement, no person or entity other than the Parties is an intended beneficiary of this Agreement.

11.4 No Oral Modifications. This Agreement may not be modified except by a writing signed by both Parties.

11.5 Governing Law; Venue; Waiver of Jury. This Agreement shall be construed, interpreted, governed and enforced in accordance with the laws of the State of Arizona. Any suit to enforce this Agreement or to assert any right or remedy under this Agreement shall be brought only in the Superior Court of the State of Arizona, for Maricopa County, which shall be the exclusive venue for, and which Courts shall have exclusive jurisdiction with respect to, any such suit. The Parties hereto intentionally and knowingly waive their right to have any dispute or cause of action arising from or in any manner relating to this Agreement tried before a jury.

11.6 Attorneys' Fees. If any Party commences an action or other proceeding against the other Party arising out of or in any manner relating to this Agreement, the substantially prevailing Party shall be entitled to recover from the non-substantially prevailing Party all of its reasonable attorneys' fees and taxable and non-taxable costs and expenses incurred with respect to such action or proceeding, including, without limitation, any such fees and costs incurred on appeal. In the event a judgment is entered in such action or proceeding, the judgment creditor shall be entitled to recover from the judgment debtor all of its reasonable attorneys' fees and taxable and non-taxable costs and expenses incurred in the enforcement and/or collection of the judgment upon application to the Court, which Court shall expressly reserve jurisdiction in the judgment to award such fees, costs and expenses and amend, modify and supplement the judgment accordingly.

11.7 Captions. Captions and paragraph headings used in this Agreement are for convenience only, are not a part of this Agreement, and do not limit or alter any of its provisions.

11.8 Execution; Counterparts. This Agreement will not be binding on any Party until it is executed by all Parties. This Agreement may be executed in any number of counterparts, each of which shall constitute one and the same instrument, and any Party may execute this Agreement by signing any such counterpart. The signature of a Party on a faxed or electronically transmitted document shall be considered, for all purposes, an original signature.

Client: Thornton Fractional HSD #215

By: _____
Name and Title of Authorized Representative

Date: _____

AB Staffing Solutions, LLC, an Arizona limited liability company

By: _____
Sam Shelton, Chief Sales Officer

Date: _____

Schedule A – Rate Schedule

Effective as of August 22, 2025

Position	All-inclusive Hourly rates
OT	$100-$120

Overtime is equal to time-and-a-half of the billable rate for applicable shifts. Overtime is all time worked past 40 hours per week. Overtime must be approved by the candidate's supervisor.

Holidays: Work performed on New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day will be invoiced at a premium Holiday rate of one and one-half (1.5) times the regular rate. Holidays begin 7:00 PM the night before the holiday, and end at 7:00 AM the day after the holiday.

The following conversion fees apply to Direct Client Employment, as defined in Paragraph 3.6 of the Agreement:

All Positions

Conversion Rate - % of First Year Earnings	Time Hours Worked
25%	Introduction – 1500 hours
0%	1501+ hours