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

September 23, 2025
Regular Board of Education Meeting

Immediately following Budget Hearing
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave.
Calumet City, IL 60409

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

A. Public Comments
B. Freedom of Information Report

DATE	REQUESTOR	REQUEST	DATE RESPONDED
9/5/25	Sheri Reid Data Acquisition Specialist SmartProcure	SmartProcure is submitting a commercial FOIA request to the Thornton Fractional Township High School District No. 215 for general purchasing records from 6/5/2025 to the current request date of 9/5/2025.	9/11/25

C. Future Meetings--October 8, 2025 Committee of the Whole, October 28, 2025 Regular meeting
D. Building Reports
E. **Interim Superintendent Report**

1. New Teacher Recognition
2. TF South Special Recognition
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**
5. **Consent**

A. Approve Minutes from the August 26, 2025 Open and Closed Sessions, August 28, Special meeting Open and Closed Session, September 10, 2025 Committee of Whole meeting, September 10, 2025 Special meeting
B. Approve Personnel Report
C. **Approve/Accept the following Financial Items**

1. Accept August 2025 FTD Monthly Financial Statements
2. Approve August/September 2025 Payables, $5,024,745.74

Accounts Payable - List of Bills
August 2025/September 2025

Fund		Amount
10 - Education		2,035,853.07
12 - Special Education		
20 - Operations & Maintenance		354,076.30
30 - Debt Service		9,657.09
40 - Transportation		217,831.43
60 - Capital Projects		2,384,761.40
80 - Tort Liability		22,566.45
Total	**$**	**5,024,745.74**

3. Approve August/September 2025 Activities Bills, $4,039.12

Student Activities - List of Bills
August 2025/September 2025

Fund		Amount
TF North Activities		2,440.12
TF South Activities		105.00
Admin/TF Center Activities		1,494.00
Total	**$**	**4,039.12**

4. Approve August 2025 Payroll, $2,156,732.48

Payroll Report - August 2025

Fund		Amount
10 - Education		1,958,885.58
20 - Operations & Maintenance		196,614.76
40 - Transportation		1,232.14
Total	**$**	**2,156,732.48**

5. Approve Imprest bills, $10,973.29

Imprest - List of Bills - August 2025/September 2025

Fund		Amount
10 - Education		4,312.00
20 - Operations & Maintenance		256.29
80 - Tort Liability		6,405.00
Total	**$**	**10,973.29**

D. Approve TF North vendor contract for Enrique Arroyo for DJ services in the amount of $2,075
E. Accept cosmetology/barbering supplies donation from ORS for Lavish Studio
F. Approve MOU with Gloria Taylor Foundation for mentoring services
G. Approve MOU with Urban Male Network for mentoring services at TF Center
H. Approve MOU with Youth Guidance Becoming a Man (BAM) at TF North
I. Approve 2025-26 agreement with ProCare for student services
J. Approve 2025-26 agreement with Continuum for student services
K. Approve TF South out-of-state senior field trip
L. Approve Promulgation Statements with Lansing and Calumet City Police Departments for TF North, South, Center/CAL
M. Approve 2025-26 Activities Handbook
N. Approve 2025-26 Athletics Handbook
O. Conduct First Reading of PRESS 119 Policies

6. **Action**

A. Approve the 2025-26 Budget
B. Approve contract for elevator modernization at North and Center

7. **Adjourn**

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

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

ACTIVITIES COMPLETED THIS MONTH

- During Parent Teacher. Conferences, during the virtual Session 1 there were 575 appointments attended and 262 families that signed in for the in-person Session 2.
- On September 7th T.F. South hosted the 52nd Rich Dust Cross Country Invitational with 25 schools present from Illinois and Indiana.
- Friday, September 12th, we hosted Staff Appreciation Night on Padjen Field. The admin team hosted a tailgate after school with hot dogs and hamburgers on the grill. Forty teachers were wearing special t-shirts, proudly escorted on the field by a football player.
- On Wednesday, September 17th the Athletic Department, along with the Pep Club, sponsored a football jersey sale. Students and staff could purchase old jerseys for $10 and wear them during Jersey Night on Friday, September 26th
- Hispanic Heritage Month celebrations are underway with clubs sponsoring after-school events, teachers hosting lunch and learns, daily announcements, and door decorating.

ACTIVITIES IN PROGRESS	NEXT ACTION
• Infinite Scholars Fair will be held on Wednesday, September 24th, we currently have 80 college representatives scheduled to give students an opportunity for on-site college acceptance and scholarship opportunities. • Educational Pathways started last week with enrollment for our most credit deficient students currently at a total of 17 students: 15 seniors 2 juniors.	• 241 students registered for Credit Recovery that starts September 27th, Seniors will check in virtually using APEX on Tuesday and Thursday with underclassmen attending on Saturdays. • IACAC Thornton Fractional District 215 College, Career, & Transitions Fair will also be held on Wednesday, October 1st, we currently have 140 representatives scheduled

ACTIVITIES TO BE STARTED NEXT MONTH

- Plans for the North vs South Football Game October 17th
- Homecoming Game October 24th, with plans for the annual Powder Puff Game on October 23rd. The pep assembly will be October 24th, and the dance will be on the 25th.

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

LONG TERM PROJECTS
● Three-to-five-year Strategic Plan.

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: _Center Campus___ **Month: _September 2025_____**

ACTIVITIES COMPLETED THIS MONTH
• We held a successful Parent Teacher Conferences on September 18 with parent/student representation from all programs (CTE-13, JASI-13, VSA-3 and CAL-2) • Credit Classes completed (JASI, VSA and VSA with Supports): August-241 and September-230 • The Late Start Program has begun, and we have 6 students. • 6 students represented the district at the South Cook Intermediate Service Center Youth Voices on Truancy and Chronic Absenteeism with members of the Truancy Department. They highlighted the impact of the Truancy interventions on their marked improvement.

ACTIVITIES IN PROGRESS	NEXT ACTION
• The SIP Committee on Student Engagement is highlighting Hispanic Heritage Month with activities including Hispanic Highlights in the Daily announcement, Cultural Food Tastings, Hispanic music played during the passing period and a Spirit Week • The CAT English Department is reading "Citizen Illegal" a book written by a former TF North student as a connection to Hispanic Heritage Month. • The IACAC/ Thornton Fractional District 215 College, Career, & Transitions Fair October 1st at 5:00 p.m. at TF South. We are encouraging our VSA students to attend.	• Preparing for our building level drills • SIP Committee on BAG (Behavior, Attendance and Grades) is preparing for the Incentive Awards event-Secure the Bag • Positive Incentive for attendance by the Truancy Department (Attendance Clerk-Cabell, Truancy Social Worker-Cravens and the Language Interpreter/District Family Outreach Specialist-Suarez) for targeted programs.

ACTIVITIES TO BE STARTED NEXT MONTH
• SIP Committee on Parent/Staff engagement is planning a Parent Coffee and Conversation • College tour to South Suburban with Counselor Fowler • Mentoring Programs begin groups with students in October-When Girls Get Together and Urban Male Network

LONG TERM PROJECTS
• Strategic Plan for the Center Campus. • Monitor and evaluate the School Improvement Plan (SIP) work for 2025-2026 school year • Plan for adjustments for the SIP for 2026-2027 school year

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

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

ACTIVITIES COMPLETED THIS MONTH
• We have four students who made it to the 2nd round for the prestigious Posse Scholarships. We currently have Posse Scholars studying at Cornell University, Depauw University, University of Wisconsin, and Middlebury College, receiving four-year full tuition scholarships. • We hosted our Parent Teacher conferences last Thursday and had a great turnout. For our In-Person portion, our Spanish National Honor Society members assisted with translations. I'll have updated numbers during my building presentation. • Our football team is currently two and two, and we look forward to our Homecoming game against Tinley Park on Friday, October 10th, and the TF South game on Friday October 17th. • Our TF United Soccer team is off to a solid start, making it to the consolation championship in their season opening tournament, and are now competing for a Conference Title. • This past Saturday, our Cross-Country team hosted their 7th Annual Julian Urbina Invite at Riverfront Park. The same day, our JV girls' volleyball team hosted a tournament here at North, and the Class of 1975 was in the building for a 50th Reunion tour. • Our Band has been busy even with the continuation of the football stadium construction. They brought home a 1st place trophy from the Chicago State "Soul Bowl" competition this past Saturday.

ACTIVITIES IN PROGRESS	NEXT ACTION
• We have scheduled our first "No Tardy Party" incentive event.	• Students who go through September with a maximum of one tardy, and one absence, will be invited to a social event where they will receive a special treat.
• We have seniors turning in permission slips to take a "field-trip" to South for the Infinite Scholars College Fair.	• They will be loading up on buses on heading over tomorrow to take part in this outstanding event.
• Hispanic Heritage Month is off to a great start: The first event was an after school Hispanic Authors Read In, with approximately 25 students attending.	• Upcoming events will include lunch and learn sessions, "Spanish 101" for staff, movie nights, an outdoor fiesta, and a Hispanic Heritage Assembly.

ACTIVITIES TO BE STARTED NEXT MONTH
• Homecoming festivities, including a Powder Puff game, Pep Rally, Football Game and Dance take place the first week of October (Game – October 10th). • Hispanic Heritage Month Assembly in the Auditorium will take place on October 17th.

LONG TERM PROJECTS
• Three-to-five-year Strategic Plan.

THORNTON FRACTIONAL
DISTRICT #215 MONTHLY REPORT

Special Board of Education Meeting
August 28, 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 5:30 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 self-evaluation, practices and procedures or professional ethics, when meeting with an IASB representative**. *I move to recess to closed session at 5:31 p.m. to discuss self-evaluation, practices and procedures or professional ethics, when meeting with an IASB representative. This motion, made by Member Perkins and seconded by Member Williams, passed.*
   Roll Call Vote:
   Ayes: Calderon-Miranda, Guyton, Myers, Newman, Perkins, Terrazas, Williams **Nays: Absent:**

   Member Williams moved, seconded by Member Perkins that the Board of Education adjourn to open session at 7:26 p.m. Upon roll call vote, the motion carried.
   Roll Call Vote:
   Ayes: Calderon-Miranda, Guyton, Myers, Newman, Perkins, Terrazas, Williams **Nays: Absent:**

4. **Adjourn**
   I move to adjourn the meeting at 7:26 p.m. This motion, made by Member Newman and seconded by Member Perkins, passed on voice vote.

_____
President

_____
Secretary

_____
Recording Secretary

Special Board of Education Meeting
September 10, 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 6:55 p.m. with the following roll call:
   Present: Calderon-Miranda, Guyton, Newman, Perkins, Terrazas **Absent:** Myers, Williams

2. *Member Newman moved, seconded by Member Calderon-Miranda to appoint Member Perkins as secretary pro-tem. Upon voice vote, motion passed.*

3. **Public Comment**—none

4. **Closed Session**—not convened

5. **Approve Personnel Report**
   I move to approve the Personnel Report as presented. This motion, made by Member Newman and seconded by Member Calderon-Miranda passed.

   a) It is recommended that the Board of Education accept the report of the resignation of Velvet Miller, Front Desk Receptionist, effective September 2, 2025.
   b) It is recommended that the Board of Education approve the 2025-2026 employment contract of Dwight DeRamus as Interim Student Services Coordinator at T.F. South.
   c) It is recommended that the Board of Education approve the 2025-2026 employment contract of Dawn Walker as Interim Principal at T.F. Center.

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

6. **Adjourn**
   I move to adjourn the meeting at 6:53 p.m. This motion, made by Member Newman and seconded by Member Calderon-Miranda, passed on voice vote.

_____
President

_____
Secretary

_____
Recording Secretary

Regular Board of Education Meeting
August 26, 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**
   Vice-President Newman called the meeting to order at 6:00 p.m. with the following roll call:
   Present: Calderon-Miranda, Guyton, Myers, Newman, Perkins, Williams **Absent:** Terrazas

2. **Pledge**
3. **Communication/Informational**
   A. Public Comments—Shamika Floyd, Jamika's mother read the letter she sent to the board and wants what is best for her daughter. Jamika Johnson, stated she regrets her actions, is an honor student, and apologized for her behavior. Barbara Dust shared with the board the history of the Rich Dust Fund for teacher innovation which is administered through the Local 683 Foundation and the work of the Golden Alumni Association.

   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	8/22/25

   C. Future Meetings--August 28, 2025 Special meeting, September 10, 2025 Committee of the Whole, September 23, 2025 Regular meeting
   D. Building Reports—Principals gave reports highlighting three National Equity Lab awardees at TF South and one from TF North (graduate). Ms. Walker gave the Center report highlighting the September 6 automotive show.
   E. Acting Superintendent Report—Mr. Williams shared that he and Dr. O'Rourke met with SJJC to discuss programs/services. He updated the board on various activities and acknowledged Mr. Stephan and his team for the hurdles they worked on with the buildings at the start of school.

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**
   I move to recess to Closed Session at 6:21 p.m. 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. This motion, made by Member Williams and seconded by Member Perkins, passed.

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

   Member Myers moved, seconded by Member Williams that the Board of Education adjourn to open session at 7:56 p.m. Upon roll call vote, the motion carried.

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

5. **Consent**

I move to approve the following consent agenda items as presented with removal of items 5F and 5G. This motion, made by Member Myers and seconded by Member Perkins, passed.

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

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:
    <u>Resignations:</u>
    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, Tameka Fowler, Yasmie Hill, Chiralaine 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, Centrese McGee, Adam Polensky, Frederick Schuldes, Richard Watson
T.F. South
Chester Hanson IV, Matthew Johnson, Alejandro Lagunas, Robert Padjen, Dale Pietranczyk, Michael Tisza, Jamey 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, Jennifer Galvan, Bianca Gomez, Alejandro Hernandez, Catherine Hood, Greggory Longo, Rindi Ortiz, Michelle Potter, Rebecca Watt
T.F. South
Holly Blair, Margaret Blahunka, Nicole Burk, John Conrad, Jean Flynn-Rozner, Gina Helbling, Kelli McCullough, Gail Meyer, Ronnie Petrey, Danna Ready, Gregory Rizzo, Lauren Senter, Nicole 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: Emily 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, Melody Marcotte
T.F. North
Allison Braasch, Michael Furmanek, Bianca Gomez, David Hamilton, Michael Kawa, Cynthia McCraw, Frederick Schuldes, Megan Weber, William Weber
T.F. South
Aaron Bugajski, Nicole Burk, Kathleen Clemons, John Conrad, Dwight DeRamus, Gina Helbling, Matthew Jancich, Alejandro Lagunas, Paul Massat, Ronnie Petrey, Gregory Rizzo, Jamie Sawyer, Eric Valiska, Jamey Wallace, Nancy Welker.
29) It is recommended that the Board of Education approve the following Substitute Teachers for the 2025-2026 school term: Tiffany Burnett, Anthony Epah, David Klupchak, Katrina Sloss-Nichols, Olivia Speller, Trinity Wilson.
30) It is recommended that the Board of Education approve the following Student Worker at T.F. North for Fall 2025: Lyanis Carrillo Reyna.
31) It is recommended that the Board of Education approve the following Volunteer for the 2025-2026 school term: Ariel Willams.

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~~ removed from agenda
~~G. Approve 2025-26 Athletics Handbook~~ removed from agenda
H. Approve vendor contract for Cameron Stephens for fall season photography
I. Approve vendor contract for Melissa Geel for TFS fall musical direction

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

6. **Action**

A. Approve appointment of Raymond Williams as Interim Superintendent
I move to approve the appoint/contract for Raymond Williams as Interim Superintendent through June 30, 2026. This motion, made by Member Myers and seconded by Member Williams, passed.

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

B. Approve Academic Tutoring Contract
I move to approve the academic tutoring and test prep contract in the amount of $21,738.11 as presented. This motion, made by Member Myers and seconded by Member Guyton, passed.

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

C. Approve MOU/accept grant from the Southland Juvenile Justice Council
I move to approve the MOU and accept the grant for $50,000 from the Southland Juvenile Justice Council as presented. This motion, made by Member Williams and seconded by Member Myers, passed.

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

D. Approve the Inclusion for a Better Future/Savanna Flakes contract
I move to approve the Inclusion for a Better Future/Savanna Flakes contract as presented. This motion, made by Member Perkins and seconded by Member Guyton, passed.

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

E. Approve agreement with Milestone Therapy, LLC for OT/PT services
I move to approve the annual agreement with Milestone Therapy, LLC for OT/PT services as presented. This motion, made by Member Myers and seconded by Member Guyton, passed.

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

F. Approve agreement with AB Staffing Solutions for OT services
I move to approve the agreement with AB Staffing Solutions to provide OT services as presented. This motion, made by Member Williams and seconded by Member Guyton, passed.

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

G. Approve Student Discipline for Student 2024-25BB

I move to approve the discipline for student 2024-25BB as discussed in closed session. This motion, made by Member Calderon-Miranda and seconded by Member Guyton, passed.

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

H. Approve student discipline for student 2024-25CC
I move to approve the discipline for student 2024-25CC as discussed in closed session. This motion, made by Member Williams and seconded by Member Myers, passed.

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

I. Approve student discipline for student 2024-25DD
I move to approve the discipline for student 2024-25DD as discussed in closed session. This motion, made by Member Calderon-Miranda and seconded by Member Guyton, passed.

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

7. **Adjourn**
I move to adjourn the meeting at 8:04 p.m. This motion, made by Member Myers and seconded by Member Guyton, passed on voice vote.

_____
President

_____
Secretary

_____
Recording Secretary

Committee of the Whole
September 10, 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, Newman, Perkins, Terrazas **Absent:** Myers, Williams

2. **Public Comment—**none

3. **Superintendent/Board of Education Updates**
   A. Board Report on Self-Evaluation Workshop—President Terrazas shared with the public that the board had a special meeting August 28 with a representative from IASB, focusing on what it is to be a board member and how to most effectively work together with superintendent. Mr. Williams acknowledged the work of the board.
   B. Strategic Plan Overview—Mr. Williams shared to effectively implement a strategic plan, a superintendent needs to guide the process. He met with the principals to review their focused areas. The work that was previously done will be used for plan development.
   C. Safe Routes to School Initiative—Mr. Williams reported about Lansing's participation in a program (federal funding) to improve South sidewalks/train crossings. There are several steps, and Ms. Bouler is part of the team.

4. **Buildings Grounds/Safety Committee--Member Williams**
   A. Construction Project Update—Mr. Stephan shared the pool infill at North is complete and it will be used as a wrestling room for now, although there are other options. Roofing is still in process and while the barbering room is functioning it isn't finished. Windows will be installed September 19th. Elevators are up and running, and the North stadium/soccer field work is still moving north still moving forward. Use completion will be close to the October 10th football game. Summer 2025-26 work will be brought in October for review.
   B. Building Usage Report—received a payment

5. **Finance Committee--Member Perkins**
   A. FY 2025-26 Display Budget Discussion—Ms. McMillian stated the budget notice has been published as required and September 23rd is the public hearing. She reviewed the procedures for adoption.

6. **Curriculum Committee--Member Calderon-Miranda**
   A. Academic/Credit Recovery Programs—will be asking for approval at the September meeting fo programs for sophomores, in person; juniors-seniors—APEX.
   B. Career Development Summer Recap—Mr. Mastey thanked board members for stopping by at car show.
      1. Future Teacher Summer Academy Recap—These are students interested in exploring teaching careers; students also teach in summer bridge. There were 18 participants and three received Local 683 scholarships.
      2. Lavish Barbering and Cosmetology Summer Recap—There were 46 students in the program, having collectively over 5400 hours of service. This summer did the provided services for seniors in Calumet City.
      3. Dual Enrollment—STEP-Up—partnership with SSC and JJC opportunity to earn 9 credits of college credit. The district's early pathway college coordinator meets with students--80-85% success rate.

7. **IT Committee--Member Guyton**

A. E-Rate Overview—Mr. Wakefield explained the e-rate which has been questioned and upheld by supreme court. E-rate requires a very thorough review process, but the benefits are impactful. The district will be approaching a new funding window in July 2026.

8. **Behavior Intervention/Parent-Teacher Advisory Committee--Member Newman**
   A. Building Suspension Reports—The principals shared the various interventions at each campus. Discussion included how do we let students know about the consequences of their behaviors such as social media posts, behavior etc. A unified district video for positive behavior will be developed, meetings with APs will reinforce consistency, and student leadership team input is being sought. The Lansing PD is interested in community policing.

9. **Policy Committee--Member Guyton**
   PRESS 118 update—Ms. Guyton and Ms. Howard reviewed the policy update that will be brought forward for the approval process.

10. **Adjourn**
    I move to adjourn the meeting at 6:52 p.m. This motion, made by Member Newman and seconded by Member Perkins, passed on voice vote.

_____
President

_____
Secretary

_____
Recording Secretary

PERSONNEL REPORT
SEPTEMBER 23, 2025

1. It is recommended that the Board of Education accept the report of the **resignation** of **Houston Cantrell**, Chef at T.F. Center, effective September 30, 2025.
2. It is recommended that the Board of Education accept the report of the **resignation** of **Aramis Singleton**, Instructional Technology Support Specialist, effective September 19, 2025.
3. It is recommended that the Board of Education accept the report of the **resignation** of **Ta'Shara Tate**, Student Services Coordinator at T.F. North, effective September 26, 2025.
4. It is recommended that the Board of Education accept the report of the **resignation** of **Joseph Williams**, Deans' Assistant at T.F. South, effective September 18, 2025.
5. It is recommended that the Board of Education approve the **employment** of **Anita Alvarado** as Front Desk Receptionist at District office, effective September 29, 2025.
6. It is recommended that the Board of Education approve the **employment** of **Joseph Fabian** as a Special Education Teacher at T.F. South, effective September 29, 2025.
7. It is recommended that the Board of Education approve the **employment** of **Leon Kozlowski** as a Custodian at T.F. South, effective September 29, 2025.
8. It is recommended that the Board of Education approve the **part-time temporary employment** of **Kimberly Carlos** as a Music Program Clinician at T.F. North, effective September 24, 2025 through May 29, 2026 ($3,000).
9. It is recommended that the Board of Education approve the **part-time temporary employment** of **Tyler Darnall** as a Music Program Clinician at T.F. South, effective September 25, 2025 through May 29, 2026 ($7,500).
10. It is recommended that the Board of Education approve the **part-time temporary employment** of **Shelby Edwards** as a Music Program Clinician at T.F. North, effective September 24, 2025 through May 29, 2026 ($5,000).
11. It is recommended that the Board of Education approve the **part-time temporary employment** of **Alex Johnson** as a Music Program Clinician at T.F. North, effective September 24, 2025 through December 20, 2025 ($4,000).
12. It is recommended that the Board of Education approve the **part-time temporary employment** of **Anton Keys** as a Music Program Clinician at T.F. North, effective September 24, 2025 through December 20, 2025 ($4,000).
13. It is recommended that the Board of Education approve the **part-time temporary employment** of **Mary Kratochwill** as a Music Program Clinician at T.F. North, effective September 24, 2025 through December 20, 2025 ($3,500).
14. It is recommended that the Board of Education approve the **part-time temporary employment** of **Leiya Murphy** as a Music Program Clinician at T.F. North, effective September 24, 2025 through December 12, 2025 ($3,000).
15. It is recommended that the Board of Education approve the **part-time temporary employment** of **Adam Nigh** as a Music Program Clinician at T.F. South, effective September 25, 2025 through May 29, 2026 ($7,500).
16. It is recommended that the Board of Education approve the **part-time temporary employment** of **Joanne Pesavento** as a Music Program Clinician at T.F. North, effective September 24, 2025 through December 20, 2025 ($3,500).

17. It is recommended that the Board of Education approve the **part-time temporary employment** of **Omar Tlatelpa-Nieto** as a Music Program Clinician at T.F. South, effective September 25, 2025 through May 29, 2026 ($7,500).
18. It is recommended that the Board of Education approve **intermittent FMLA Leave** for **Tracy Burt-Lydon**, Special Education Teacher at T.F. South, effective August 4, 2025, through December 31, 2025.
19. It is recommended that the Board of Education approve **intermittent FMLA Leave** for **Jennifer Gillespie**, Special Education Teacher at T.F. North, effective for the 2025-2026 school term.
20. It is recommended that the Board of Education approve **FMLA leave** for **Stephanie Kuchenbecker**, Deans' Assistant at T.F. North, effective October 14, 2025 through November 25, 2025.
21. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Donald LaVette**, Special Education Teacher 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 **Deborah Murtaugh**, English Teacher 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 **Kelli McCullough**, Science Teacher at T.F. South, effective for the 2025-2026 school term.
24. It is recommended that the Board of Education approve the **sixth assignment** for **Chester Hanson, IV** to co-teach algebra at T.F. South, effective September 16, 2025 through the remainder of the 2025-2026 school term.
25. It is recommended that the Board of Education approve the following **extra-curricular resignations and appointments** for 2025-2026:

    Resignations:
    Justin Clark, *Wrestling Assistant Coach*, T.F. North
    Dion Crowder, *Wrestling Assistant Coach*, T.F. South
    Marc Holubec, *Girls' Tennis Assistant Coach*, T.F. North
    Josiah Luttjeboer, *Boys' Track Assistant Coach*, T.F. North
    Ivelin Roussev, *Girls' Basketball Assistant Coach*, T.F. North

    Appointments:
    Heaven Bones, *Speech Volunteer Assistant Coach,* T.F. North
    Shelby Edwards, *Drama Assistant Director,* T.F. North
    Michael Felder, *Band Assistant Director,* T.F. North
    Julia Hadler, *Boys' Bowling Assistant Coach*, T.F. North
    Catherine Hood, *Girls' Tennis Assistant Coach*, T.F. North
    Joseph King, *Speech Volunteer Assistant Coach,* T.F. North
    Kendi Young, *Football Volunteer Assistant Coach,* T.F. North.

26. It is recommended that the Board of Education approve the following **Academic Support Center Teachers for JASI [Junior Academic Scholars Institute]** at T.F. Center for the Fall 2025 semester:

    Matthew Bugajski, **T**wana Frelix-Lloyd, **K**urt Jurgens, **G**iena Palmer-Reed**.**

27. It is recommended that the Board of Education approve the following **Academic Recovery** staff for the Fall 2025 semester:

    T.F. North
    Administrators (rotation) – **Joshua Humphrey, Christin Passarelli, Brian Rucinski, DeVale Stubbs, Mychael Webb**
    Virtual Learning Facilitators – **Aaron Altenburg, Roshunda Cook, Joseph Faron, Cynthia Krusza, Rindi Ortiz**
    Paraprofessional – **Maria Alba**
    Secretary – **Josefina Santos**
    Deans' Assistants – **Demetris Hunter, Joshua Moore.**

    T.F. South
    Administrator – **Cassandra Brackenridge**
    Virtual Learning Facilitators – **Jillian Altenburg, Tameka Fowler, Chelsea Taylor, Yasmie Hill**
    Paraprofessional – **Capri Howard**
    Secretaries (rotation) – **Carmen Akers, Leah Clancy**
    Deans' Assistants – **Lamar Blanks, Tywania Griffin.**

28. It is recommended that the Board of Education approve the following **Credit Recovery Teachers** for the Fall 2025 semester:

    T.F. North
    Biology – **Twana Frelix-Lloyd**
    English – **Bianca Gomez, Maria Ramirez**

    T.F. South
    English - **John Conrad**
    World History – **Timothy Sullivan**.

29. It is recommended that the Board of Education approve the following **Family Support Specialists** for the 2025-2026 school term:

    T.F. Center – **Maria V. Torres**
    T.F. North (split) – **Jennifer Navarro, Josefina Santos**
    T.F. South – **Christina Garcia**.

30. It is recommended that the Board of Education approve the following **Advanced Placement Coordinator** at T.F. North for the 2025-2026 school term: **A**llison Braasch.

31. It is recommended that the Board of Education approve the following **Substitute Teachers** for the 2025-2026 school term: **A**ndre Kilpatrick, **K**yle Ruckert.

32. It is recommended that the Board of Education approve the following **Student Workers** at T.F. South for Fall 2025: **M**arcus Hunt *(Bookstore)*, **J**oseph Weaver *(PPS)*.

33. It is recommended that the Board of Education approve the following **Volunteers** for the 2025-2026 school term: **L**aura Bello, **H**eaven Bones, **J**effrey Boyd, **J**acqueline Butler, **A**lexis Clark, **K**endall Godfrey, **F**inesha Jones, **S**tephanie Kohn, **C**armano Lane, **A**ndrew Moravec, **M**uriel Nelson-Godfrey, **R**ebecca Oviedo, **L**eShawn Sanders, **V**ictoria Sevier, **D**anielle Terry, **A**utumn White.

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
GLOW STICKS BULK, 50, 4" GREEN		2	260257	11L7-VCV1-NMRN 8/15/2025	10.5.1130.410.0000.20.014	$49.96
GLOW STICKS BULK, 100, 4" BLUE		1	260257	11L7-VCV1-NMRN 8/15/2025	10.5.1130.410.0000.20.014	$47.98
GLOW STICKS BULK, 50, 4" RED		2	260257	11L7-VCV1-NMRN 8/15/2025	10.5.1130.410.0000.20.014	$49.96
6 PACK TAPE DISPENSER TAPE ROLL NON SKID BASE		1	260257	11L7-VCV1-NMRN 8/15/2025	10.5.1130.410.0000.20.014	$23.99
12 PACK TRANSPARENT TAPE CLEAR TAPE ROLLS EACH		2	260257	11L7-VCV1-NMRN 8/15/2025	10.5.1130.410.0000.20.014	$19.98
ELECTRIC 3 HOLE PUNCH, HEAVY DUTY COMMERCIAL HOLE PUNCHER		1	260257	11L7-VCV1-NMRN 8/15/2025	10.5.1130.410.0000.20.014	$99.98
SWINGLINE STANDARD STAPLER, 20 SHEET CAPACTIY, 2 PACK		2	260257	11L7-VCV1-NMRN 8/15/2025	10.5.1130.410.0000.20.014	$26.46
DRY ERASE LAPBOARDS, DOUBLE SIDED, 12.5 X 9 IN.		1	260257	11L7-VCV1-NMRN 8/15/2025	10.5.1130.410.0000.20.014	$42.74
CRAYOLA COLORED PENCILS CLASSPACK, 12 COLORS, BULK		3	260257	11L7-VCV1-NMRN 8/15/2025	10.5.1130.410.0000.20.014	$104.94
SHUTTLE ART 216 PACK WASHABLE MARKERS, 8 ASSORTED COLORS,		2	260257	11L7-VCV1-NMRN 8/15/2025	10.5.1130.410.0000.20.014	$77.96
EXPO LOW ODOR DRY ERASE ASSORTED COLORS PACK 36		3	260257	11L7-VCV1-NMRN 8/15/2025	10.5.1130.410.0000.20.014	$60.18
EXPO LOW ODOR INK DRY ERASE MARKER, BLACK		4	260257	11L7-VCV1-NMRN 8/15/2025	10.5.1130.410.0000.20.014	$93.96

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EXPO LIQUID CLEANER, WHITE BOARD CARE, BLUE COLOR		1	260257	11L7-VCV1-NMRN 8/15/2025	10.5.1130.410.0000.20.014	$38.89
AMAZON DISCOUNT		1	260257	11L7-VCV1-NMRN 8/15/2025	10.5.1130.410.0000.20.014	($6.87)
					Check #: 0	
					PO/InvoiceTotal:	$730.11
Check Group:						
slant board		1	260396	141R-36LL-9H3G 8/15/2025	10.5.1500.410.0000.10.059	$37.62
Fridge lock		1	260396	1L1G-V6JH-T6PT 8/15/2025	10.5.1500.410.0000.10.059	$16.82
anatomical posters		1	260396	1L1G-V6JH-T6PT 8/15/2025	10.5.1500.410.0000.10.059	$23.02
bike seat		1	260396	1L1G-V6JH-T6PT 8/15/2025	10.5.1500.410.0000.10.059	$31.67
medical clear jars		1	260396	1L1G-V6JH-T6PT 8/15/2025	10.5.1500.410.0000.10.059	$33.69
					Check #: 0	
					PO/InvoiceTotal:	$142.82
Check Group:						
1 of: Skyygemm 20 Sets Difference Maker Gifts Bulk Employee Appreciation Gifts Spiral Notebook Journal with Sticky Notepad Ind		1	260427	161V-1V3M-1CM4 8/20/2025	10.5.1130.410.0000.10.086	$37.99
1 of: Smarties Candy Mega Rolls - Gluten & Vegan Free - Assorted Flavor Treat - Peanut Free Plant Derived Ingredients - Id eal Halloween Candy - Individually Wrapped Bulk Candy - 54oz Box (Pack of 1)		1	260427	161V-1V3M-1CM4 8/20/2025	10.5.1130.410.0000.10.086	$33.93

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1 of: Sweetude Team Appreciation Gifts Bags Reusable with Handles Gift Bags Thank You Back to School Gifts Bag for Teacher Employee(10 Colors,25pcs)		1	260427	161V-1V3M-1CM4 8/20/2025	10.5.1130.410.0000.10.086	$26.09
1 of: Smartfood Popcorn, White Cheddar, 0.625 Ounce (Pack of 40)		1	260427	161V-1V3M-1CM4 8/20/2025	10.5.1130.410.0000.10.086	$15.40
1 of: Lallisa 12 Sets Thank You Gifts for Men Women Insulated Stainless Steel Travel Tumbler Mug 20oz Inspirational Appreciati on Christmas Gifts for Boss Teacher Employee Coworker Friends(Mixed Colors)		1	260427	161V-1V3M-1CM4 8/20/2025	10.5.1130.410.0000.10.086	$57.99
PROMO		1	260427	161V-1V3M-1CM4 8/20/2025	10.5.1130.410.0000.10.086	($1.71)
					Check #: 0	
					PO/InvoiceTotal:	$169.69

Check Group:

LOGITECH WIRELESS PRESENTER R400, POWERPOINT CLICKER WITH LASER POINTER		1	260428	1VPW-6DDW-7C71 8/18/2025	10.5.2330.410.0000.70.000	$24.74
GUASSLEE DESK CALENDAR 25-26 3 PACKS		1	260428	1VPW-6DDW-7C71 8/18/2025	10.5.2330.410.0000.70.000	$9.09
LOGITECH M185 WIRELESS MOUSE		1	260428	1VPW-6DDW-7C71 8/18/2025	10.5.1400.410.0000.70.000	$13.85
MNN PORTABLE MONITOR 15.6INCH FHD 1080P USB C HDMI GAMING		1	260428	1VPW-6DDW-7C71 8/18/2025	10.5.2330.410.0000.70.000	$59.38
9V AC DC ADAPTER FOR BROTHER P-TOUCH PT-D210 PT-D200		1	260428	1VPW-6DDW-7C71 8/18/2025	10.5.2330.410.0000.70.000	$9.89
					Check #: 0	
					PO/InvoiceTotal:	$116.95

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HENOYSO 48 PCS PLASTIC FOLDER WITH CLEAR FRONT POCKET (BLACK)		1	260455	19C9-QRDJ-34LL 8/18/2025	10.5.1130.410.0000.20.007	$54.99
OXFORD 2 POCKET FOLDERS 125-PACK, TEXTURED PAPER, ASSORTED COLORS (CASE OF 125)		1	260455	19C9-QRDJ-34LL 8/18/2025	10.5.1130.410.0000.20.007	$39.99
LOCKPORT BLACK GAFFERS TAPE 2-IN X 30 YARDS - 4 PACK		1	260455	19C9-QRDJ-34LL 8/18/2025	10.5.1130.410.0000.20.007	$33.26
5-PACK FLUORESCENT GAFFER TAPE, WEATHER RESISTANT		1	260455	19C9-QRDJ-34LL 8/18/2025	10.5.1130.410.0000.20.007	$37.88
AMAZON BASICS 5-SHELF ADJUSTABLE, HEAVY DUTY STORAGE		1	260455	19C9-QRDJ-34LL 8/18/2025	10.5.1130.410.0000.20.007	$49.49
HEAVY DUTY CLOTHING RACKS FOR HANGING CLOTHES, 43" WIDE ROLLING GARMENT RACK		1	260455	19C9-QRDJ-34LL 8/18/2025	10.5.1130.410.0000.20.007	$35.89
15A POWER STRIP SURGE PROTECTOR WITH 13 AC OUTLETS		2	260455	19C9-QRDJ-34LL 8/18/2025	10.5.1130.410.0000.20.007	$59.18
AMAZON DAY DISCOUNT		1	260455	19C9-QRDJ-34LL 8/18/2025	10.5.1130.410.0000.20.007	($2.61)
					Check #: 0	
					PO/InvoiceTotal:	$308.07
Check Group:						
Replaceable Lens, 3-Hour Battery, Built-in Wind Guard, Stabilization		1	260496	1G7P-MCKK-31Q4 8/15/2025	10.5.1501.410.0000.20.066	$659.99
Promotion applied		1	260496	1G7P-MCKK-31Q4 8/15/2025	10.5.1501.410.0000.20.066	($6.60)
					Check #: 0	
					PO/InvoiceTotal:	$653.39
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ZERFIS LAPTOP SCREEN EXTENDER, ULTA-THIN 14" FHD 1080P PORTABLE MONITOR FOR LAPTOP		1	260539	1YT7-FQ9R-MTR7 8/18/2025	10.5.2520.410.0000.40.095		$139.99
					Check #: 0		
						PO/InvoiceTotal:	$139.99
Check Group:							
Command 15 lb Large Picture Hanging Strips 14 Pairs (28 Command Strips), Damage-Free Hanging Picture Hangers, No Tools W all Hanger for Home Decor, White Adhesive Sold by: Amazon.com		2	260600	113P-LCRQ-4NKT 8/21/2025	10.5.1500.410.0000.20.059		$17.22
Amazon Basics Clasp Kraft Envelopes, Gummed Mailing Envelope, 10 x 13 inch, 100-Pack Sold by: Amazon.com		1	260600	113P-LCRQ-4NKT 8/21/2025	10.5.1500.410.0000.20.059		$15.29
4 Tier Rolling Utility Cart with Drawer,REBECAT Utility Cart Made of Multifunctional Storage Organizer Tool for Kitchen, Bathroom,Living Room,Office(Black) Sold by: HongJia Store		1	260600	113P-LCRQ-4NKT 8/21/2025	10.5.1500.410.0000.20.059		$30.39
Promotion applied		1	260600	113P-LCRQ-4NKT 8/21/2025	10.5.1500.410.0000.20.059		($0.63)
					Check #: 0		
						PO/InvoiceTotal:	$62.27
						Vendor Total:	$2,323.29
ANDREW HIGH SCHOOL	8928						
Check Group:							
10.2.25 JV BOYS CROSS COUNTRY INVITE		1	260531	10-2-25 B JV CC TFS 8/14/2025	10.5.1500.640.0000.20.059		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
G CC Sue Kramer Invite 8.30.25		1	260555	8-30-25 G V CC TFN 8/15/2025	10.5.1500.640.0000.10.059		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
Check Group:							
B CC Invite 10.2.25		1	260556	10-2-25 B JV CC TFN 8/15/2025	10.5.1500.640.0000.10.059		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$525.00
ARBOR SCIENTIFIC.							
Check Group:							
COLOR MIXING PROJECTOR		1	260295	493924 8/18/2025	10.5.1130.410.0000.20.014		$54.00
GRAVITY WELL		1	260295	493924 8/18/2025	10.5.1130.410.0000.20.014		$210.00
PERIODIC TABLE OF SPECTRA		1	260295	493924 8/18/2025	10.5.1130.410.0000.20.014		$29.95
NEXGEN SPECTRUM TUBE, AIR		1	260295	493924 8/18/2025	10.5.1130.410.0000.20.014		$48.00
SHIPPING		1	260295	493924 8/18/2025	10.5.1130.410.0000.20.014		$74.78
					Check #: 0		
						PO/InvoiceTotal:	$416.73
						Vendor Total:	$416.73
ARCTIC ENGINEERING CO INC							
Check Group:							
INVOICE # 76989 . SERVICE CALL AND REPAIRS FOR WOMENS VARSITY LOCKEROM		1	260519	76989 8/14/2025	20.5.2542.323.0000.20.000		$2,846.64

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$2,846.64
Check Group:							
INVOICE # 77197 SERVICE CALL AND REPAIR TO RTU 4S		1	260618	77197 8/21/2025	20.5.2542.323.0000.20.000		$815.45
					Check #: 0		
						PO/InvoiceTotal:	$815.45
						Vendor Total:	$3,662.09
ARMORED FITNESS & NUTRITION							
Check Group:							
8/13/2025 Employee Wellness Fair- 8 Sessions (15 mIn) Cardio Drumming Classes		1	260624	1108 8/21/2025	10.5.2640.310.0000.40.079		$900.00
					Check #: 0		
						PO/InvoiceTotal:	$900.00
						Vendor Total:	$900.00
AT & T _1182	1182						
Check Group:							
AT&T MONTHLY TELECOMMUNICATIONS SERVICE NEW ACCOUNT 831-001-3333 708 - 7/1/25 - 6/30/26		1	260014	5963836013 8/18/2025	20.5.2549.340.0000.60.000		$890.84
AT&T MONTHLY TELECOMMUNICATIONS SERVICE NEW ACCOUNT 831-001-3333 836 7/1/25 - 6/30/26		1	260014	5983836019 8/18/2025	20.5.2549.340.0000.60.000		$1,574.53
					Check #: 0		
						PO/InvoiceTotal:	$2,465.37
						Vendor Total:	$2,465.37
AT& T_5080							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AT&T MONTHLY TELECOMMUNICATIONS SERVICE ACCOUNT 708 418-03775907 - 7/1/25 - 6/30/26		1	260022	708418037708 8/11/2025	20.5.2549.340.0000.60.000	$804.91
					Check #: 0	
					PO/InvoiceTotal:	$804.91
					Vendor Total:	$804.91
B&H PHOTO	537					
Check Group:						
CANON MATTE COATED PAPER 42"X100' 17O/REG		1	260468	236346661 8/18/2025	10.5.1130.410.4745.30.000	$89.91
CANON GLOSSY PHOTO PAPER 170GSM 42X100/REG		1	260468	236346661 8/18/2025	10.5.1130.410.4745.30.000	$160.92
CANON PHT PPR PR LUSTER 260GSM 42X100 ROLL/REG		1	260468	236346661 8/18/2025	10.5.1130.410.4745.30.000	$245.97
CANON PF12100 MBK PIGMENT INK TANK-160ML/REG		1	260468	236346661 8/18/2025	10.5.1130.410.4745.30.000	$83.16
CANON PFI-2100 PBK-PIGMENT INK TANK-160ML/REG		1	260468	236346661 8/18/2025	10.5.1130.410.4745.30.000	$83.16
CANON PFI-2100 C-PIGMENT INK TANK-160ML/REG		1	260468	236346661 8/18/2025	10.5.1130.410.4745.30.000	$83.16
CANON PFI-21OO FP-PIGMENT INK TANK-160ML/REG		1	260468	236346661 8/18/2025	10.5.1130.410.4745.30.000	$91.80
CANON PFI-2100 Y-PIGMENT INK TANK-160ML/REG		1	260468	236346661 8/18/2025	10.5.1130.410.4745.30.000	$83.16
CANON PFI-2100 GY-PIGMENT INK TANK-160ML/RG		1	260468	236346661 8/18/2025	10.5.1130.410.4745.30.000	$83.16
CANON PFI-2100 R-PIGMENT INK TANK-160ML/REG		1	260468	236346661 8/18/2025	10.5.1130.410.4745.30.000	$83.16
CANON PFI-2100 O-PIGMENT INK TANK-160ML/REG		1	260468	236346661 8/18/2025	10.5.1130.410.4745.30.000	$83.16

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CANON PFI-2100 G-PIGMENT INK TANK-160ML/REG		1	260468	236346661 8/18/2025	10.5.1130.410.4745.30.000	$83.16
CANON PFI-2100 V-PIGMENT INK TANK-160ML/REG		1	260468	236346661 8/18/2025	10.5.1130.410.4745.30.000	$83.16
CANON PFI-2100 M-PIGMENT INK TANK-160ML/REG		1	260468	236346661 8/18/2025	10.5.1130.410.4745.30.000	$83.16
					Check #: 0	
					PO/InvoiceTotal:	$1,420.20
					Vendor Total:	$1,420.20
BLICK ART MATERIALS	544					
Check Group:						
CRAYOLA COMBO CLASPK OG CRY/MRK 256CT SET		1	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$57.06
GELLY ROLL MED POINT WHITE 6PK		3	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$23.13
RAILROAD BOARD RED 22X28 4PLY		8	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$7.12
RAILROAD BOARD !3 PRPL 22X28 4PLY		4	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$3.56
PINK PEARL ERASER MED DOZ ZZ		3	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$18.18
BLICK DRAWING PAPER WHT 9X12 PK100 80LB		1	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$3.94
ALL PURPOSE NEWSPRNT WHT 24X36 500SHT REAM		1	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$43.26
PIGMA MICRON PEN 05 BLK 6 CT		4	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$48.24
ELMERS RUBBER CEMENT !H 4 OZ		3	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$7.62
GELLY ROLL MOONLIGHT PASTEL 10PC BOLD		12	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$149.16

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
XACTO BLADES NO11 BLADE 40PK		1	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$15.43
GRAY PAPER STUMPS ASST 12CT SET		6	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$24.84
BEST TST RUBBER CEMNT !H QUART CAN		2	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$40.92
BLICK ILLST BOARD CP !3 WHT 20X30 14PLY		13	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$57.20
DESIGN EBONY PENCIL BLACK 12 CT ZZ		3	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$19.26
PIGMA MICRON PEN 08 BLACK 6 CT		4	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$48.24
RAILROAD BOARD !3 DK BLU 22X28 4PLY		6	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$5.34
RAILROAD BOARD !3 PNK 22X28 4PLY		8	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$7.12
RAILROAD BOARD !3 MGNTA 22X28 4PLY		8	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$7.12
RAILROAD BOARD !3 LT BLU 22X28 4PLY 8		8	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$7.12
TRU-RAY CONST PAPER BLACK 12X18		2	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$10.38
TAG BOARD WHT 18X24 150 LB PK 100		1	260123	5784400 8/20/2025	10.5.1130.410.0000.10.002	$33.55
					Check #: 0	
					PO/InvoiceTotal:	$637.79
Check Group:						
Crescent ILL BRD 215 wht 11x14 40pk marker		1	260293	5938445 8/19/2025	10.5.1400.410.0000.30.086	$76.57
DB Scholastic wht wc flt schlstc 1/4" wash		2	260293	5938445 8/19/2025	10.5.1400.410.0000.30.086	$14.24

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Apollo Trsnprnc film laser printer		2	260293	5991325 8/19/2025	10.5.1400.410.0000.30.086		$59.82
					Check #: 0		
						PO/InvoiceTotal:	$150.63
						Vendor Total:	$788.42
BLOOM TOWNSHIP HIGH SCHOOL DISTRICT 206							
Check Group:							
12.26.25 FRESH BOYS BASKETBALL- BUZZ GUNDERSON TOURNAMENT		1	260489	12-26-25 BASKETBALL 8/12/2025	10.5.1500.640.0000.20.059		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
Check Group:							
9.19.25 FRESH GIRLS VOLLEYBALL QUAD		1	260547	9-19-25 G VOLLEYBALL 8/14/2025	10.5.1500.640.0000.20.059		$125.00
					Check #: 0		
						PO/InvoiceTotal:	$125.00
						Vendor Total:	$625.00
BREMEN HIGH SCHOOL	4033						
Check Group:							
1.10.26 BOYS JV WRESTLING INVITE		1	260527	1-10-26 B WRESTLING 8/14/2025	10.5.1500.640.0000.20.059		$450.00
8.30.25 VAR GIRLS VBALL INVITE		1	260527	8-30-25 G VB TFS 8/14/2025	10.5.1500.640.0000.20.059		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$800.00
						Vendor Total:	$800.00
BSN SPORTS LLC	7359						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Rush Men Dual Threat Rev FB Jersey - SML		5	260254	930629212 8/18/2025	10.5.1500.410.0000.20.059		$347.50
Rush Men Dual Threat Rev FB Jersey - MED		13	260254	930629212 8/18/2025	10.5.1500.410.0000.20.059		$903.50
Rush Men Dual Threat Rev FB Jersey - LRG		12	260254	930629212 8/18/2025	10.5.1500.410.0000.20.059		$834.00
Rush Men Dual Threat Rev FB Jersey - XLG		12	260254	930629212 8/18/2025	10.5.1500.410.0000.20.059		$834.00
Rush Men Dual Threat Rev FB Jersey - 2XL		4	260254	930629212 8/18/2025	10.5.1500.410.0000.20.059		$278.00
Rush Men Dual Threat Rev FB Jersey - 3XL		3	260254	930629212 8/18/2025	10.5.1500.410.0000.20.059		$208.50
Rush Men Dual Threat Rev FB Jersey - 4XL		1	260254	930629212 8/18/2025	10.5.1500.410.0000.20.053		$69.50
Freight		1	260254	930629212 8/18/2025	10.5.1500.410.0000.20.053		$41.00
					Check #: 0		
						PO/InvoiceTotal:	$3,516.00
						Vendor Total:	$3,516.00
CAPITAL DATA							
Check Group:							
VEEAM VCSP SUBSCRIPTION 12 @ $367.00		1	260297	69116 8/15/2025	10.5.2220.411.0000.60.096		$366.66
					Check #: 0		
						PO/InvoiceTotal:	$366.66
						Vendor Total:	$366.66
CDW GOVERNMENT INC.	2882						
Check Group:							
Tripp Lite 25' High Speed HDMI Cable w Ethernet Digital Video Audio M M		25	260296	AF1273F 8/15/2025	10.5.2220.410.0000.60.096		$712.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Leviton Velcro Bulk Rolls Soft Cinch Lite Roll - cable strap		1	260296	AF1273F 8/15/2025	10.5.2220.410.0000.60.096		$62.00
					Check #: 0		
						PO/InvoiceTotal:	$774.50
Check Group:							
YEALINK WIRELESS IP CONFERENCE PHONE WITH IP BASE STATION MFG. PART#:CP935W-BASE-CDW#6857072		1	260382	AF3IK3J 8/20/2025	10.5.2220.410.0000.60.096		$324.55
QUOTE PNFD455-AVAYA J139 IP PHONE MFG.PART#:700513916-CDW#5336059		12	260382	AF4PD8B 8/15/2025	10.5.2220.410.0000.60.096		$1,788.00
QUOTE PNFD455-AVAYA J139 IP PHONE MFG.PART#:700513916-CDW#5036135		12	260382	AF4PD8B 8/15/2025	10.5.2220.410.0000.60.096		$3,108.00
					Check #: 0		
						PO/InvoiceTotal:	$5,220.55
Check Group:							
KENSINGTON HI-FI USB-C HEADPHONES WITH MIC - HEADSET		85	260385	AF3AK4A 8/15/2025	10.5.1600.410.4400.60.100		$2,898.50
					Check #: 0		
						PO/InvoiceTotal:	$2,898.50
Check Group:							
Adobe Creative Cloud for Enterprise-Subscription Renewal		200	260429	AF5WN5G 8/20/2025	10.5.1400.310.3220.30.000		$5,600.00
					Check #: 0		
						PO/InvoiceTotal:	$5,600.00
Check Group:							
SCREENBEAM 1100 PLUS 4K WIRELESS DISPLAY AND COLLABORATION RECEIVER		1	260430	AF4CE1P 8/21/2025	10.5.2520.410.0000.40.095		$1,462.17
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,462.17
Check Group:							
Logitech headsets		4	260467	AF4BV5D 8/15/2025	10.5.2212.410.0000.60.084		$265.96
					Check #: 0		
						PO/InvoiceTotal:	$265.96
						Vendor Total:	$16,221.68
CEIA USA							
Check Group:							
SERVICE/ LABOR / INSTALLATION		3	254227	94867 8/20/2025	60.5.2537.520.0000.60.000		$9,000.00
SERVICE / LABOR / INSTALLATION		1	254227	94867 8/20/2025	60.5.2537.520.0000.60.000		$1,500.00
SERVICE / LABOR / INSTALLATION		4	254227	94867 8/20/2025	60.5.2537.520.0000.60.000		$6,000.00
					Check #: 0		
						PO/InvoiceTotal:	$16,500.00
						Vendor Total:	$16,500.00
CENTRAL RESTAURANT PRODUCTS	7360						
Check Group:							
COMBI OVN TOUCH,ELECT,480V		1	253790	188865 8/19/2025	10.5.2560.540.4299.60.000		$21,423.00
					Check #: 0		
						PO/InvoiceTotal:	$21,423.00
Check Group:							
REFRIG, KRATOS,2DR,BTM MNT,54',49 CU FT		1	260441	297397 8/20/2025	10.5.2560.550.4200.60.000		$2,070.00
HOLDNG CABNET,S/S NON-INS,.CLR'DR,HLDS		1	260441	297397B1 8/20/2025	10.5.2560.550.4200.60.000		$2,890.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$4,960.00
Check Group:							
POLY CARB MEASURNG CUP-12QT CAPA		6	260501	303616 8/21/2025	10.5.1130.410.4745.30.000		$34.80
BAGS,PASTRY,DISPOSABLE, 12" ROLL		2	260501	303616 8/21/2025	10.5.1130.410.4745.30.000		$35.34
R&R TEXTILE MILLS 31606 "LINTLESS		2	260501	303616 8/21/2025	10.5.1130.410.4745.30.000		$19.78
SPATULA,OFFSET,BLACK, 8:,HB		6	260501	303616 8/21/2025	10.5.1130.410.4745.30.000		$44.88
PIANO WIRE WHIP, 12"		6	260501	303616 8/21/2025	10.5.1130.410.4745.30.000		$38.34
MITT,TERRY,OVEN,15", BEIGE		6	260501	303616 8/21/2025	10.5.1130.410.4745.30.000		$38.40
LINER,PAN,BLEACHED SILICONE		1	260501	303616 8/21/2025	10.5.1130.410.4745.30.000		$90.77
SHIPPING FROM WAREHOUSE		1	260501	303616 8/21/2025	10.5.1130.410.4745.30.000		$45.12
MUNDIAL KP-7 KNFE GUARD, 12-12"X1/2"		12	260501	303617 8/21/2025	10.5.1130.410.4745.30.000		$43.08
SHIPPING FROM VENDOR		1	260501	303617 8/21/2025	10.5.1130.410.4745.30.000		$13.75
					Check #: 0		
						PO/InvoiceTotal:	$404.26
						Vendor Total:	$26,787.26
CHICAGO HEIGHTS CONSTRUCTION COMPANY							
Check Group:							
ELEVATOR MODERNIZATION PROJECT		1	243080	23-215-02 APP NO 4 8/7/2025	60.5.2537.520.0000.60.000		$87,493.95
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$87,493.95
Check Group:							
PROJECT NO. 24-215-02 TFN BARBER CLASSROOM RENOVATION		1	253366	24-215-02 APP NO 2 8/7/2025	60.5.2537.520.0000.60.000		$79,228.75
					Check #: 0		
						PO/InvoiceTotal:	$79,228.75
						Vendor Total:	$166,722.70
COMPLETE CONSTRUCTION RESOURCES, INC.	4419						
Check Group:							
PROJECT NO. 23-215-04 TF NORTH HS FOOTBALL STADIUM		1	253586	23-215-04 APP NO 4 8/12/2025	60.5.2537.520.0000.60.000		$96,300.00
PROJECT NO. 23-215-04 TF NORTH HS FOOTBALL STADIUM		1	253586	23-215-04 APP NO 5 8/12/2025	60.5.2537.520.0000.60.000		$260,014.14
PROJECT NO. 23-215-04 TF NORTH HS FOOTBALL STADIUM		1	253586	23-215-04 APP NO 6 8/19/2025	60.5.2537.520.0000.60.000		$1,657,174.98
					Check #: 0		
						PO/InvoiceTotal:	$2,013,489.12
						Vendor Total:	$2,013,489.12
CONTINUUM PEDIATRIC NURSING SERVICES							
Check Group:							
JULY 24/25 PRIVATE NURSING SERVICES 5.50 HRS-7/1 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	260569	13017-10 8/18/2025	10.5.1200.310.0000.60.029		$275.00
JULY 24/25 PRIVATE NURSING SERVICES 4.75 HRS-7/2 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	260569	13017-10 8/18/2025	10.5.1200.310.0000.60.029		$237.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
JULY 24/25 PRIVATE NURSING SERVICES 5.25 HRS-7/3 SERVICE PROVIDED BY LPN-L. NEWCOMB FOR TFN-ECHO STUDENT - E. H		1	260569	13017-10 8/18/2025	10.5.1200.310.0000.60.029		$262.50
					Check #: 0		
						PO/InvoiceTotal:	$775.00
						Vendor Total:	$775.00
CPI (CRISIS PREVENTION INSTITUTE, INC)							
Check Group:							
CPI TRAINING PROGRAM - NONVIOLENT CRISIS INTERVENTION		0.309955556	260387	NAIN-185229 8/14/2025	10.5.1200.390.0000.60.029		$13,948.00
CPI TRAINING PROGRAM - NONVIOLENT CRISIS INTERVENTION		0.690044444	260387	NAIN-185229 8/14/2025	10.5.2110.310.3695.60.000		$31,052.00
					Check #: 0		
						PO/InvoiceTotal:	$45,000.00
						Vendor Total:	$45,000.00
CRETE-MONEE HIGH SCHOOL	4030						
Check Group:							
8.22.25 VARSITY BOYS GOLF WARRIOR INVITE		1	260526	8-22-25 B V GOLF TFS 8/14/2025	10.5.1500.640.0000.20.059		$325.00
					Check #: 0		
						PO/InvoiceTotal:	$325.00
						Vendor Total:	$325.00
CUMMINS INC							
Check Group:							
QUOTE # 192789 5 YEAR TERMS . YEAR THREE		1	260149	F2-250834344 8/19/2025	20.5.2542.323.0000.30.000		$778.07
QUOTE # 192789 5 YEAR TERMS . YEAR THREE		1	260149	F2-250834345 8/19/2025	20.5.2542.323.0000.20.000		$904.53

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
QUOTE # 192789 5 YEAR TERMS . PER YEAR CAT CENTER		1	260149	F2-250834387 8/19/2025	20.5.2542.323.0000.40.000		$1,242.65
					Check #: 0		
						PO/InvoiceTotal:	$2,925.25
						Vendor Total:	$2,925.25
DIRECT CONTRACTING CORP							
Check Group:							
8/13/2025 Wellness Fair- 3 hour vendor set up w Yoga/activity sessions		1	260626	1 8/21/2025	10.5.2640.310.0000.40.079		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
EISENHOWER HIGH SCHOOL							
Check Group:							
12.6.25 VAR GIRLS WRESTLING INVITE		1	260549	12-6-25 G WRESTLING 8/14/2025	10.5.1500.640.0000.20.059		$375.00
2.3.26 VAR GIRLS BOWLING INVITE		1	260549	2-3-26 G V BOWLING 8/14/2025	10.5.1500.640.0000.20.059		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$600.00
						Vendor Total:	$600.00
ELIM CHRISTIAN SERVICES	4180						
Check Group:							
JULY 24/25 15 DAYS TUITION FOR D.A.		15	260621	1010085-INV 8/21/2025	10.5.1200.600.0000.60.029		$8,758.35
JULY 24/25 15 DAYS TRANSPTATION FOR D.A.		15	260621	1010085-INV 8/21/2025	40.5.2550.331.0000.60.029		$2,092.50

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
JULY 24/25 15 DAYS TUITION FOR L.K		15	260621	1010085-INV 8/21/2025	10.5.1200.600.0000.60.029		$8,758.35
JULY 24/25 15 DAYS TUITION FOR N.P.		15	260621	1010085-INV 8/21/2025	10.5.1200.600.0000.60.029		$9,148.35
JULY 24/25 15 DAYS TRANSPORTATION FOR N.P.		15	260621	1010085-INV 8/21/2025	40.5.2550.331.0000.60.029		$2,092.50
JULY 24/25 15 DAYS LUNCH FOR N.P.		15	260621	1010085-INV 8/21/2025	10.5.1200.600.0000.60.029		$127.50
JULY 24/25 15 DAYS TUITION FOR G.V.V		15	260621	1010085-INV 8/21/2025	10.5.1200.600.0000.60.029		$8,758.35
JULY 24/25 15 DAYS TRANSPORTATION FOR G.V.V		15	260621	1010085-INV 8/21/2025	40.5.2550.331.0000.60.029		$2,092.50
JULY 24/25 15 DAYS LUNCH FOR G.V		15	260621	1010085-INV 8/21/2025	10.5.1200.600.0000.60.029		$127.50
					Check #: 0		
						PO/InvoiceTotal:	$41,955.90
						Vendor Total:	$41,955.90
FIRST STUDENT, INC	9116						
Check Group:							
TFN REGULARY MONTHLY BUS SERVICE - JULY 2025		1	260506	12068124 8/13/2025	40.5.2550.331.0000.10.000		$9,917.16
TFS REGULARY MONTHLY BUS SERVICE - JULY 2025		1	260506	12068124 8/13/2025	40.5.2550.331.0000.20.000		$9,917.16
TFC REGULARY MONTHLY BUS SERVICE - JULY 2025		1	260506	12068124 8/13/2025	40.5.2550.331.0000.30.000		$5,340.16
					Check #: 0		
						PO/InvoiceTotal:	$25,174.48
Check Group:							
24/25 JULY ECHO ROUTE-INV. 12068464		1	260581	12068464 8/18/2025	40.5.2550.331.0000.60.029		$4,237.13

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Voucher Batch Number: 1068 **08/22/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
24/25 JULY ECHO MONITORS-INV. 12068464		1	260581	12068464 8/18/2025	40.5.2550.331.0000.60.029	$1,210.75
					Check #: 0	
					PO/InvoiceTotal:	$5,447.88
					Vendor Total:	$30,622.36
FITNESS FACTORY						
Check Group:						
Indoor Cycle Trainer		1	253413	2217020 8/20/2025	10.5.1500.410.0000.10.059	$748.00
					Check #: 0	
					PO/InvoiceTotal:	$748.00
					Vendor Total:	$748.00
FLINN SCIENTIFIC INC	6454					
Check Group:						
DISHES WEIGHING		1	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$24.11
SODIUM BICARBONATE LAB GRADE		1	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$24.57
PHENOL RED		5	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$54.25
AMMONIA		1	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$8.67
COPPER SULFATE		1	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$15.10
COPPER SULFATE		1	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$15.10
ZINC FOIL		1	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$33.32
IRON FILINGS		1	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$17.08

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Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SULFUR ROLL LAB		1	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$9.50
SILICON LUMPS		1	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$17.62
MAGNESIUM POWDER		1	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$14.30
CALCIUM CARBONATE		1	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$7.63
AMMONIUM CHLORIDE		1	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$10.30
SODIUM HYPOCHLORITE SOLN		1	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$9.76
ACETONE REAGENT		1	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$8.51
ISOPROPYL ALCOHOL		1	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$8.53
BOTTLE DROPPING		24	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$88.08
BOTTLE NARROW MOUTH		12	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$23.16
BOITTLE NARROW MOUTH		12	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$29.88
BIOTTLE NARROW MOUTH		12	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$42.96
BOTTLE DROPPING		24	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$50.64
SILVER NITRATE		1	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$292.50
BEAKER		6	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014	$29.82

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Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GOGGLES FOG FREE		24	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014		$302.88
HAZARD FEE		1	260126	3150332 8/18/2025	10.5.1130.410.0000.10.014		$32.00
MAGNESIUM SULFATE		1	260126	3150694 8/18/2025	10.5.1130.410.0000.10.014		$9.29
HYDROGEN PEROXIDE		1	260126	3156536 8/18/2025	10.5.1130.410.0000.10.014		$22.49
BEAKERS LOW FORM		6	260126	3165461 8/18/2025	10.5.1130.410.0000.10.014		$30.96
					Check #: 0		
						PO/InvoiceTotal:	$1,233.01
Check Group:							
HYDRION TEST PAPER		5	260128	3150329 8/18/2025	10.5.1130.410.0000.10.014		$12.75
SEA URCHIN PLAIN		10	260128	3150329 8/18/2025	10.5.1130.410.0000.10.014		$228.60
GLOVES NITRILE DISP		5	260128	3150329 8/18/2025	10.5.1130.410.0000.10.014		$118.15
VINEGAR WHITE		3	260128	3150329 8/18/2025	10.5.1130.410.0000.10.014		$33.75
					Check #: 0		
						PO/InvoiceTotal:	$393.25
Check Group:							
LABELS MARKING WHITE 1/2		1	260140	3150107 8/20/2025	10.5.1130.410.0000.10.014		$12.92
LABELS MARKING YELLOW 1/2		1	260140	3150107 8/20/2025	10.5.1130.410.0000.10.014		$12.29
TUNES CULTURE 20X150		12	260140	3150107 8/20/2025	10.5.1130.410.0000.10.014		$12.48

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Voucher Batch Number: 1068 **08/22/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BOTTLES DROPPING AMBER ROUND		2	260140	3150107 8/20/2025	10.5.1130.410.0000.10.014	$14.18
BERAL TYPE PIPETS WIDE STEM		3	260140	3150107 8/20/2025	10.5.1130.410.0000.10.014	$7.17
SCISSORS DISSECTING		6	260140	3150107 8/20/2025	10.5.1130.410.0000.10.014	$29.16
GLOVES NITRILE DISPOSABLE		2	260140	3150107 8/20/2025	10.5.1130.410.0000.10.014	$47.26
STARCH SOLUTION 500ML		2	260140	3150107 8/20/2025	10.5.1130.410.0000.10.014	$14.50
GLUCOSE SOLN		2	260140	3150107 8/20/2025	10.5.1130.410.0000.10.014	$26.82
50MM BASE X15MM CULTURE DISH		4	260140	3150107 8/20/2025	10.5.1130.410.0000.10.014	$30.84
					Check #: 0	
					PO/InvoiceTotal:	$207.62
Check Group:						
GLOVES TERRYCLOTH ONE		6	260141	3150346 8/18/2025	10.5.1130.410.0000.10.014	$37.80
BALANCE ECONOMY FLINN		2	260141	3150346 8/18/2025	10.5.1130.410.0000.10.014	$315.64
GOFFLES STANDARD VENTED		12	260141	3150346 8/18/2025	10.5.1130.410.0000.10.014	$124.80
					Check #: 0	
					PO/InvoiceTotal:	$478.24
Check Group:						
HYDROCHLORIC ACID		1	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$10.82
HYDROCHOLIC ACID 6M 1000ML		1	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$14.38

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Voucher Batch Number: 1068 **08/22/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HYDROCHLORIC ACID SOLN		2	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$16.10
HYDROCHLORIC ACID REAGENT		1	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$47.70
MAGNESIUM METAL RIBBON		7	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$100.10
POTASSIUM IODIDE		1	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$122.36
AMMONIUM DICHROMATE REAGENT		2	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$67.22
FIRE EXTINGUISHER POWDER CLASS		1	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$18.36
DROPPING BOTTLE		48	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$112.32
BOTTLE DROPPING AMBER GLASS		24	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$69.12
BOTTLE DROPPING 60ML		24	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$46.32
BOTTLE NARROW MOUTH		48	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$92.64
SILVER NITRATE REAGENT 100G		2	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$641.28
TUBING GLASS		12	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$179.88
SCOOPS STAINLESS STEEL		24	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$71.76
STAINLESS STEEL CRUCIBLE WITH		12	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$185.40
THERMOMETER DIGITAL		12	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$358.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LITMUS BLUE TEST PAPERS		24	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$40.56
FLINN ONLINE CHEMVENTORY		1	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$249.00
NITRILE GLOVES LAVENDER L		5	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$269.80
NITRILE GLOVES LAVENDER M		5	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$269.80
NITRILE GLOVES LAVENDER SM		5	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$269.80
SCALPEL STUDENT QUALITY		24	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$87.60
HAZARD FEE		1	260142	3150215 8/20/2025	10.5.1130.410.0000.10.014	$32.00
HYDROGEN PEROXIDE		12	260142	3156776 8/20/2025	10.5.1130.410.0000.10.014	$269.88
					Check #: 0	
					PO/InvoiceTotal:	$3,642.88
Check Group:						
wire gauze squares, steel 5x5		10	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$33.10
crucible tongs		6	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$50.64
support stand, 6x9		6	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$141.72
corks, size 14		1	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$43.25
vacuum tubing, 10 ft		1	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$28.60
demineralizer cartridge		2	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$358.02

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Buchner funnels, polypropylene 7 cm		6	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$102.90
filter discs for buchner funnel		2	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$44.64
Stoppers, rubber, buchner funnel, size 6		6	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$11.88
buffer capsules, pH 7.00, vial		1	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$10.66
sample containers, 8 oz		10	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$28.80
vials with snap-cap, 25 mL		4	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$31.52
filtering flasks, 250 mL		12	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$260.88
glass tubing, soft glass 5mm, 3mm		2	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$22.12
rubber stoppers, two-hole, size 5.5		1	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$15.08
rubber tubing, 10 ft length		1	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$29.38
latex rubber tubing, 10 ft		1	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$45.00
pH meters		6	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$303.72
Copper Wire Bare 18 Gauge 1lb		1	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$31.70
Mg Metal Ribbon, 25g appx 90		4	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$57.20
Mg powder 25g		4	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$57.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Silver Nitrate reagent 100g		1	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$320.64
Steel Wool, size 00, 300g		2	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$27.46
Ca, turnings, reagants 500g		1	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$94.10
Tin, Granular reagent, 500g		1	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$179.41
Copper Shot 500g		1	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$49.34
Zinc, granular,reagant 500g		1	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$51.21
PotassiumThiocyanate Solution		2	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$31.28
Barium Chloride reagent 500g		1	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$28.69
Iron(II) Sulfate 500g		2	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$27.40
Sodium Phosphate Monobasic 500g		1	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$34.28
Shipping & Handling		1	260499	3170830 8/21/2025	10.5.1130.410.0000.20.014	$32.00
					Check #: 0	
					PO/InvoiceTotal:	$2,583.82
					Vendor Total:	$8,538.82
GENERAL BUILDING SUPPLY LLC						
Check Group:						
QUOTE # 182708-000 FISSURED 585 FC SQ 5/8X2X2		320	260270	1189392 8/18/2025	20.5.2549.410.0000.10.000	$384.00
ARMSTRONG170A @48SF/CTN		2	260270	1189392 8/18/2025	20.5.2549.410.0000.10.000	$1,270.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FISSURED 586 FC SQ 5/8X2X4@64SF		64	260270	1189392 8/18/2025	20.5.2549.410.0000.10.000		$76.80
					Check #: 0		
						PO/InvoiceTotal:	$1,730.80
						Vendor Total:	$1,730.80
GLENBARD NORTH HIGH SCHOOL							
Check Group:							
11.29.25 JV BOYS WRESTLING INVITE		1	260490	11-29-25 B WRESTLING 8/12/2025	10.5.1500.640.0000.20.059		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
GORDON FOOD SERVICE	3593						
Check Group:							
SPECIAL EVENT 8/4/25		1	260586	9025286546 8/19/2025	10.5.2560.451.0000.20.092		$157.80
FOOD 8/4/25		1	260586	9025286546 8/19/2025	10.5.2560.453.0000.20.092		$91.20
SUPPLIES 8/4/25		1	260586	9025286549 8/19/2025	10.5.2560.410.0000.20.092		$571.57
SPECIAL EVENT 8/11/25		1	260586	9025538456 8/19/2025	10.5.2560.451.0000.20.092		$684.71
FOOD 8/11/25		1	260586	9025538456 8/19/2025	10.5.2560.453.0000.20.092		$102.95
FOOD 8/14/25		1	260586	9025673503 8/19/2025	10.5.2560.453.0000.20.092		$6,623.17
SUPPLIES 8/14/25		1	260586	9025673518 8/19/2025	10.5.2560.410.0000.20.092		$123.51
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$8,354.91
						Vendor Total:	$8,354.91
GREATLINE COMMUNICATIONS	3412						
Check Group:							
TFN Data Cabling Kitchen Timeclock		1	260230	150879 8/21/2025	10.5.2220.310.0000.60.096		$720.00
TFS Data Cabling Kitch Timeclock		1	260230	150879 8/21/2025	10.5.2220.310.0000.60.096		$625.00
TFN Data Cabling Rm 100		1	260230	150879 8/21/2025	10.5.2220.310.0000.60.096		$465.00
TFN Camera and Data Cabling Rm 147		1	260230	150879 8/21/2025	10.5.2220.310.0000.60.096		$873.00
TFN Data Cabling Rm 101		1	260230	150879 8/21/2025	10.5.2220.310.0000.60.096		$465.00
TFN Camera and Data Cabling Rm 101/103		2	260230	150879 8/21/2025	10.5.2220.310.0000.60.096		$6,066.00
TFS Data Cabling Room 507		1	260230	150879 8/21/2025	10.5.2220.310.0000.60.096		$585.00
CAL Data Cabling for Timeclock		1	260230	150879 8/21/2025	10.5.2220.310.0000.60.096		$435.00
					Check #: 0		
						PO/InvoiceTotal:	$10,234.00
						Vendor Total:	$10,234.00
GUARDIAN PEST CONTROL INC	1430						
Check Group:							
PEST CONTROL SERVICES FOR 2025-2026 SCHOOL YEAR		1	260050	475784 8/11/2025	20.5.2542.323.0000.10.000		$544.50
PEST CONTROL SERVICES FOR 2025-2026 SCHOOL YEAR		1	260050	482438 8/18/2025	20.5.2542.323.0000.30.000		$339.50
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$884.00
					Vendor Total:	$884.00
GUS BOCK'S ACE HARDWARE	45					
Check Group:						
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408792 8/11/2025	20.5.2549.410.0000.30.000	$38.30
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408793 8/11/2025	20.5.2549.410.0000.20.000	$34.17
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408799 8/11/2025	20.5.2549.410.0000.30.000	$27.87
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	408800 8/11/2025	20.5.2549.410.0000.10.000	$76.10
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	408843 8/11/2025	20.5.2549.410.0000.10.000	$256.30
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408845 8/11/2025	20.5.2549.410.0000.30.000	$50.36
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408889 8/11/2025	20.5.2549.410.0000.20.000	$25.17
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408895 8/18/2025	20.5.2549.410.0000.30.000	$21.35
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408934 8/18/2025	20.5.2549.410.0000.20.000	$52.15
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408939 8/18/2025	20.5.2549.410.0000.30.000	$44.07

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408984 8/18/2025	20.5.2549.410.0000.30.000		$18.86
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	408990 8/18/2025	20.5.2549.410.0000.10.000		$23.76
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	408992 8/18/2025	20.5.2549.410.0000.20.000		$359.98
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	409029 8/19/2025	20.5.2549.410.0000.20.000		$9.98
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	409043 8/19/2025	20.5.2549.410.0000.20.000		$232.04
					Check #: 0		
						PO/InvoiceTotal:	$1,270.46
						Vendor Total:	$1,270.46
HAROLD L RICHARDS HIGH SCHOOL							
Check Group:							
F Wrestling Invite 12.13.25		1	260486	12-13-25 F WRESTLING 8/12/2025	10.5.1500.640.0000.10.059		$400.00
					Check #: 0		
						PO/InvoiceTotal:	$400.00
Check Group:							
12.13.25 FR/SO BOYS WRESTLING INVITE		1	260487	12-13-25 B WRESTLING 8/12/2025	10.5.1500.640.0000.20.059		$400.00
					Check #: 0		
						PO/InvoiceTotal:	$400.00
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
10.16.25 VARSITY GIRLS SWIM INVITE		1	260532	10-16-25 G SWIM TFS 8/14/2025	10.5.1500.640.0000.20.059		$225.00
10.4.25 JV GIRLS VOLLEYBALL INVITE		1	260532	10-4-25 G JV VB TFS 8/14/2025	10.5.1500.640.0000.20.059		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$525.00
Check Group:							
1.21.26 JV GIRLS BOWLING TOURNAMENT		1	260545	1-21-26 G JV BOWLING 8/14/2025	10.5.1500.640.0000.20.059		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$1,550.00
HD SUPPLY							
Check Group:							
QUOTE #57002735 NATIONAL PUBLIC SEATING 8500 SERIES DOLLY		1	260300	878140938 8/19/2025	20.5.2549.410.0000.20.000		$313.99
SHIPPING		1	260300	878140938 8/19/2025	20.5.2549.410.0000.20.000		$31.71
					Check #: 0		
						PO/InvoiceTotal:	$345.70
						Vendor Total:	$345.70
HIMES, PETRARCA & FESTER, CHTD.	4749						
Check Group:							
INVOICE #51682 LEGAL SPED		1	260587	51682 8/19/2025	10.5.2369.310.0000.60.073		$283.50
					Check #: 0		
						PO/InvoiceTotal:	$283.50
						Vendor Total:	$283.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HINCKLEY SPRINGS	4492						
Check Group:							
25/26 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 14126848		1	260048	14126848 080825 8/11/2025	10.5.2120.410.0000.20.090		$158.40
25/26 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 16896406 - ADMIN		1	260048	16896406 080925 8/12/2025	20.5.2542.321.0000.40.082		$138.88
25/26 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 9034276		1	260048	9034276 080825 8/11/2025	10.5.2410.410.0000.20.086		$107.42
					Check #: 0		
						PO/InvoiceTotal:	$404.70
						Vendor Total:	$404.70
HINSDALE SOUTH HIGH SCHOOL							
Check Group:							
12.6.25 VARSITY BOYS WRESTLING- MATOZZI INVITE		1	260488	12-6-25 B WRESTLING 8/12/2025	10.5.1500.640.0000.20.059		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
HOMEWOOD-FLOSSMOOR HIGH SCHOOL	8737						
Check Group:							
12.27.25 FRESH BOYS WRESTLING INVITE		1	260485	12-27-25 B WRESTLING 8/12/2025	10.5.1500.640.0000.20.059		$350.00
12.6.25 JV BOYS WRESTLING MEGA DUALS		1	260485	12-6-25 B WRESTLING 8/12/2025	10.5.1500.640.0000.20.059		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$600.00
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
9.26.25 VARSITY GIRLS SWIM INVITE		1	260530	9-26-25 G V SWIM 8/14/2025	10.5.1500.640.0000.20.059		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$900.00
HYDE PARK HIGH SCHOOL							
Check Group:							
1.10.26 JV BOYS BASKETBALL SHOOTOUT		1	260548	1-10-26 B JV BB TFS 8/14/2025	10.5.1500.640.0000.20.059		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
ILLINOIS OFFICE OF STATE FIRE MARSHAL	6177						
Check Group:							
INVOICE # 9715028 BRYAN WATERTUBE CERTIFICATE FEE=BOILER		1	260492	9715028 8/12/2025	20.5.2542.323.0000.20.000		$70.00
BRYAN WATERTUBE CERTIFICATE FEE BOILER		1	260492	9715028 8/12/2025	20.5.2542.323.0000.20.000		$70.00
RAYPAK WATERTUBE CERTIFICATE FEE- BOILER		1	260492	9715028 8/12/2025	20.5.2542.323.0000.20.000		$70.00
RAYPAK WATERTUBE CERTIFICATE FEE - BOILER		1	260492	9715028 8/12/2025	20.5.2542.323.0000.20.000		$70.00
					Check #: 0		
						PO/InvoiceTotal:	$280.00
						Vendor Total:	$280.00
IMPACT APPLICATIONS, INC.							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
1 Year Subscription - Package 2 - Access via Internet - 400 Baseline Tests + 40 Post-Injury Tests + ImPACT Quick Test + Technical Support + Software Updates		1	260568	20252045 8/18/2025	10.5.1500.410.0000.20.059		$800.00
					Check #: 0		
						PO/InvoiceTotal:	$800.00
						Vendor Total:	$800.00
INDIANA GROCERY GROUP, LLC	3919						
Check Group:							
strack water for meeting		1	260607	642803 8/20/2025	10.5.2320.410.0000.40.086		$29.95
					Check #: 0		
						PO/InvoiceTotal:	$29.95
						Vendor Total:	$29.95
INNOVATIVE WINDOW CLEANING INC.	11001						
Check Group:							
WASH ALL EXTERIOR GLASS WINDOWS OUTLINED IN THE MAP, PLUS GYMNASIUM AND INTERIOR WINDOW WALLS . WIPE ALL SILLS		1	260188	3744 8/18/2025	20.5.2542.323.0000.10.000		$3,900.00
WASH ALL EXTERIOR GLASS WINDOWS OUTSIDE ONLY.WASH BOTHE STAIRWELLS AND COMMUNITY ROOM INSIDE, WIPE ALL SILLS		1	260188	3744 8/18/2025	20.5.2542.323.0000.30.000		$850.00
WASH ALL EXTERIOR CLEAR GLASS WINDOWS OUTSIDE ONLY, LADDER UP TO WIPE SILLS		1	260188	3744 8/18/2025	20.5.2542.323.0000.40.000		$475.00
WASH ALL EXTERIOR CLEAR GLASS WINDOWS OUTSIDE ONLY OF THE ENTIRE BUILDING,INCLUDING ALL 3 COURTYARDS. LADDER UP TO REMOVE AND REPLACE SCREENS WHERE NECESSARY. WASH INSIDE WINDOWS OF GYMNASIUM, INTERIOR ENTRY AND WINDOWS WALL FACING BURNHAM AVE		1	260188	3744 8/18/2025	20.5.2542.323.0000.20.000		$4,500.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$9,725.00
						Vendor Total:	$9,725.00
ITR SYSTEMS	2640						
Check Group:							
TF SOUTH HIGH SCHOOL - Avigilon Alta access control system - Labor		1	254225	109241-I 8/12/2025	20.5.2535.520.0000.60.000		$21,000.68
TF SOUTH HIGH SCHOOL - Avigilon Alta access control system - Equipment		1	254225	109241-I 8/12/2025	20.5.2535.520.0000.60.000		$15,394.32
TF NORTH HIGH SCHOOL - Avigilon Alta access control system - Labor		1	254225	109242-I 8/12/2025	20.5.2535.520.0000.60.000		$18,524.32
TF NORTH HIGH SCHOOL - Avigilon Alta access control system - Equipment		1	254225	109242-I 8/12/2025	20.5.2535.520.0000.60.000		$16,770.68
					Check #: 0		
						PO/InvoiceTotal:	$71,690.00
Check Group:							
INVOICE # 109236-S SERVICE CALL FOR PURPLE GYM SOUND SYSTEM LABOR AND TRAVEL		1	260457	109236-S 8/7/2025	20.5.2542.323.0000.10.000		$643.50
TRIP CHARGE		1	260457	109236-S 8/7/2025	20.5.2542.323.0000.10.000		$65.00
ALLEN AND HEATH AHM16 FROM STOCK		1	260457	109236-S 8/7/2025	20.5.2542.323.0000.10.000		$1,840.00
					Check #: 0		
						PO/InvoiceTotal:	$2,548.50
Check Group:							
INVOICE # 109243-I LABOR AND MATERIAL TO RE-ROUTE ACCESS CONTROL CABLE IN ELEVATOR		1	260505	109243-I 8/13/2025	20.5.2542.323.0000.10.000		$950.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$950.00
						Vendor Total:	$75,188.50
JOHNSON CONTROLS, INC.	99						
Check Group:							
INVOICE # 1-136151530973 SERVICE CALL FOR FIRE ALARM ISSUES INVOLVING THE ELEVATOR		1	260459	1-136151530973 8/7/2025	20.5.2542.323.0000.30.000		$505.99
					Check #: 0		
						PO/InvoiceTotal:	$505.99
Check Group:							
7/21/25 REGULAR SECURITY AND FIRE SYSTEM		8	260470	1-136159817386 8/11/2025	20.5.2542.323.0000.10.000		$1,684.80
7/11/25 REGULAR SECURITY AND FIRE ALARM		3	260470	1-136159817386 8/11/2025	20.5.2542.323.0000.10.000		$631.80
5/16/25 REGULAR SECURITY AND FIRE ALARM SYSTEM		8	260470	1-136159817386 8/11/2025	20.5.2542.323.0000.10.000		$1,684.80
5/16/25 OVERTIME SECURITY AND FIRE ALARM		6.5	260470	1-136159817386 8/11/2025	20.5.2542.323.0000.10.000		$2,053.35
SMOKE DETECTOR ADDRESSABLE		1	260470	1-136159817386 8/11/2025	20.5.2542.323.0000.10.000		$56.63
TARIFF		1	260470	1-136159817386 8/11/2025	20.5.2542.323.0000.10.000		$2.38
MODULE,ADDRESSABLE,CNTRL,DUL		1	260470	1-136159817386 8/11/2025	20.5.2542.323.0000.10.000		$129.32
MODULE,ADDRESSABLE,MONITOR,SNG		1	260470	1-136159817386 8/11/2025	20.5.2542.323.0000.10.000		$90.86
MODULE,LOOP CTRL EXP (SLC)		1	260470	1-136159817386 8/11/2025	20.5.2542.323.0000.10.000		$1,887.71
DISPOSAL,ENVIRONMENTAL & USAGE CHARGE LIGHT		1	260470	1-136159817386 8/11/2025	20.5.2542.323.0000.10.000		$20.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FUEL SURCHARGE		4	260470	1-136159817386 8/11/2025	20.5.2542.323.0000.10.000		$140.00
MILEAGE		115	260470	1-136159817386 8/11/2025	20.5.2542.323.0000.10.000		$270.25
					Check #: 0		
						PO/InvoiceTotal:	$8,651.90
Check Group:							
INVOICE # 1-136264484383 SERVICE CALL AND REPAIRS FOR SMOKE DETECTOR NEAR ROOM 507, REPLCED DEFECTIVE SMOKE DETECTOR IN POOL SOUTH MECHANICAL ROOM AND IN GREY GYM DUCT		1	260589	1-136264484383 8/19/2025	20.5.2542.323.0000.20.000		$550.00
INVOICE # 1-136270193296 SERVICE CALL AND REPAIRS MADE TO CAFE SMOKE DETECTOR, ROOM 174 DUCT DETECTOR AND AN OPEN CIRCUIT IN THE LRC COMPUTER LAB		1	260589	1-136270193296 8/19/2025	20.5.2542.323.0000.10.000		$713.80
					Check #: 0		
						PO/InvoiceTotal:	$1,263.80
						Vendor Total:	$10,421.69
JOHNSON FITNESS & WELLNESS							
Check Group:							
VISION FITNESS T600-03 TREADMILL		1	260266	22-045737 8/11/2025	10.5.1130.540.0000.20.008		$3,385.00
COMMERCIAL DELIVERY & ASSEMBLY		1	260266	22-045737 8/11/2025	10.5.1130.540.0000.20.008		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$3,635.00
						Vendor Total:	$3,635.00
JOLIET CENTRAL HIGH SCHOOL	4220						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
12.29.25 SOPH BOYS BASKETBALL HOLIDAY TOURNAMENT		1	260482	12-29-25 BASKETBALL 8/12/2025	10.5.1500.640.0000.20.059		$375.00
					Check #: 0		
						PO/InvoiceTotal:	$375.00
Check Group:							
9.6.25 VARSITY GIRLS VOLLEYBALL PEG BRYAN STEELMEN INVITE		1	260543	9-6-25 G VOLLEYBALL 8/14/2025	10.5.1500.640.0000.20.059		$335.00
					Check #: 0		
						PO/InvoiceTotal:	$335.00
						Vendor Total:	$710.00
JOLIET WEST HIGH SCHOOL	10728						
Check Group:							
9.13.25 FRESH GIRLS VOLLEYBALL TIGER INVITE		1	260534	9-13-25 G VOLLEYBALL 8/14/2025	10.5.1500.640.0000.20.059		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
JOTFORM INC							
Check Group:							
QUOTE EY08142025-JOTFORM ENTERPRISE BASE PACKAGE (INCLUDES 5 USERS) 12 MTS.		12	260611	08212508 8/21/2025	10.5.2220.411.0000.60.096		$7,128.00
QUOTE EY08142025-NON-PROFIT DISCOUNT 30%		1	260611	08212508 8/21/2025	10.5.2220.411.0000.60.096		($2,138.40)
					Check #: 0		
						PO/InvoiceTotal:	$4,989.60
						Vendor Total:	$4,989.60
KELLER KUSTOMS INC							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Royal Design Size XL		13	260590	5674 8/19/2025	10.5.1400.410.0000.30.086		$142.87
Royal DEsign Size 2XL		4	260590	5674 8/19/2025	10.5.1400.410.0000.30.086		$47.96
Royal Design Size 3XL		7	260590	5674 8/19/2025	10.5.1400.410.0000.30.086		$90.93
Set Up Fee		1	260590	5674 8/19/2025	10.5.1400.410.0000.30.086		$25.00
Royal Design - Size S		2	260590	5674 8/19/2025	10.5.1400.410.0000.30.086		$21.98
Royal Desing Size M		11	260590	5674 8/19/2025	10.5.1400.410.0000.30.086		$120.89
Royal Design Size Large		13	260590	5674 8/19/2025	10.5.1400.410.0000.30.086		$142.87
					Check #: 0		
						PO/InvoiceTotal:	$592.50
						Vendor Total:	$592.50
KICKERT SCHOOL BUS LINES INC	65						
Check Group:							
24/25 JULY SUMMER SPED ROUTES -INV. 1006781		1	260563	RTINV1006781 8/15/2025	40.5.2550.331.0000.60.029		$15,180.00
24/25 JULY AIDES BILLING-INV. 1006781		1	260563	RTINV1006781 8/15/2025	40.5.2550.331.0000.60.029		$4,984.00
					Check #: 0		
						PO/InvoiceTotal:	$20,164.00
						Vendor Total:	$20,164.00
KREYKES ELECTRIC, INC	1263						
Check Group:							
INVOICE # 631562 SERVICE THE LIFT STATION CONDUIT SEAL OFFS SO WIRES CAN BE REPLACED		1	260504	631562 8/13/2025	20.5.2542.323.0000.10.000		$763.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$763.00
					Vendor Total:	$763.00
KRYSTAL DAIRY	7425					
Check Group:						
MILK 8/14/25		1	260588	281735 8/19/2025	10.5.2560.453.0000.20.092	$933.76
					Check #: 0	
					PO/InvoiceTotal:	$933.76
					Vendor Total:	$933.76
LANSING SPORT SHOP, INC.	134					
Check Group:						
TAG PRACTICE JERSEYS		73	260007	173495 8/18/2025	10.5.1500.410.0000.20.053	$1,825.00
MOUTHPIECES		1	260007	173495 8/18/2025	10.5.1500.410.0000.20.053	$125.00
COMPRESSION SHIRTS		55	260007	173495 8/18/2025	10.5.1500.410.0000.20.053	$1,650.00
SHORTS W/LOGO		65	260007	173495 8/18/2025	10.5.1500.410.0000.20.053	$1,170.00
WILSON GST FOOTBALLS		12	260007	173495 8/18/2025	10.5.1500.410.0000.20.053	$1,140.00
TAG INTEGRATED GIRDLES		25	260007	173495 8/18/2025	10.5.1500.410.0000.20.053	$875.00
TAG SHOULDER PADS		3	260007	173495 8/18/2025	10.5.1500.410.0000.20.053	$900.00
TAG KNEE PADS		36	260007	173495 8/18/2025	10.5.1500.410.0000.20.053	$360.00
TAG EQUIPMENT BAGS		10	260007	173495 8/18/2025	10.5.1500.410.0000.20.053	$750.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$8,795.00
Check Group:							
GILDAN (G500) ASH GREY HEAVY COTTON S/S TEE		650	260161	173696 8/20/2025	10.5.2570.490.0000.10.091		$3,737.50
BADGER BLACK C2 MESH SHORTS		650	260161	173696 8/20/2025	10.5.2570.490.0000.10.091		$4,550.00
GILDAN (G184) SPORT GREY SWEATPANT		450	260161	173696 8/20/2025	10.5.2570.490.0000.10.091		$8,100.00
					Check #: 0		
						PO/InvoiceTotal:	$16,387.50
Check Group:							
RICHARDSON (R15) BLACK WINTER HAT W/ EMBROIDERED TWILL PATCH ON FRONT		100	260162	173695 8/19/2025	10.5.2570.490.0000.10.091		$800.00
					Check #: 0		
						PO/InvoiceTotal:	$800.00
Check Group:							
RICHARDSON (R15) BLACK WINTER HAT W/ EMB TWILL PATCH ON FRONT		200	260163	173694 8/18/2025	10.5.2570.490.0000.20.091		$1,600.00
					Check #: 0		
						PO/InvoiceTotal:	$1,600.00
Check Group:							
GILDAN (G500) RED HEAVY COTTON S/S TEE		1150	260164	173693 8/18/2025	10.5.2570.490.0000.20.091		$5,462.50
BADGER RED C2 MESH SHORTS		1150	260164	173693 8/18/2025	10.5.2570.490.0000.20.091		$7,762.50
2XL UPCHARGES		400	260164	173693 8/18/2025	10.5.2570.490.0000.20.091		$800.00
					Check #: 0		

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$14,025.00
Check Group:							
Tag T clips		1	260554	173680 8/15/2025	10.5.1500.410.0000.10.053		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$41,707.50
LIMINEX, INC.							
Check Group:							
INVOICE-135601 GOGUARDIAN ADMINISTRATORS-QTY. 3,350		3350	260466	INV-135601 8/7/2025	10.5.2220.411.0000.60.096		$9,849.00
					Check #: 0		
						PO/InvoiceTotal:	$9,849.00
						Vendor Total:	$9,849.00
LINCOLN WAY WEST HIGH SCHOOL	6855						
Check Group:							
1.31.26 VARSITY BOYS BASKETBALL WARRIOR SHOWDOWN		1	260484	1-31-26 V B BB 8/12/2025	10.5.1500.640.0000.20.059		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
LITHOGRAPHIC COMMUNICATIONS	3887						
Check Group:							
Option #1 - 1-sides posters; 25"w x 31" h. Shil 210 gsm/9 mil bright white, wet strength paper that features outdoor durability. Printed in color. Printer has samples of pictures and will provide final proof before producing.		5	260264	176676 8/18/2025	10.5.2120.410.0000.20.090		$145.00
					Check #: 0		
						PO/InvoiceTotal:	$145.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$145.00
M.R. NYREN COMPANY	1313						
Check Group:							
QUOTE # B0006628 BATH TOWEL 20X40-5.0# WHITE /DZ		200	260520	97185 8/19/2025	20.5.2542.410.0000.20.000		$3,300.00
SHIPPING ESTIMATE		1	260520	97185 8/19/2025	20.5.2542.410.0000.20.000		$181.93
					Check #: 0		
						PO/InvoiceTotal:	$3,481.93
						Vendor Total:	$3,481.93
MARIAN CATHOLIC HIGH SCHOOL	4045						
Check Group:							
12.14.25 ICCA INVITE ROUTINE & GAME DAY		1	260552	12-14-25 ICCA PYMNT 8/15/2025	10.5.1500.640.0000.20.059		$250.00
12.14.25 ICCA INVITE ROUTINE		1	260552	12-14-25 ICCA PYMNT 8/15/2025	10.5.1500.640.0000.20.059		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$425.00
						Vendor Total:	$425.00
MCGRAW HILL LLC	9453						
Check Group:							
Careers and Basics of Early Childhood Education-25 GOES TO TFN		25	254289	137016886001 8/12/2025	10.5.1400.420.0000.70.000		$2,750.25
Freight		1	254289	137016886001 8/12/2025	10.5.1400.420.0000.70.000		$138.27
					Check #: 0		
						PO/InvoiceTotal:	$2,888.52
						Vendor Total:	$2,888.52

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MECCA ELEVATED LLC							
Check Group:							
Cardio drumming for Wellness Fair 8/13/2025 10:00 am-12:30 p.m. 3 hours (8 Sessions- 15 mins each) and set up and break down		1	260629	081878 8/22/2025	10.5.2640.310.0000.40.079		$785.00
					Check #: 0		
						PO/InvoiceTotal:	$785.00
						Vendor Total:	$785.00
MEDCO SUPPLY COMPANY	5300						
Check Group:							
Cramer 950 Athletic Trainer's Tape, White		3	260400	IN99028353 8/18/2025	10.5.1500.410.0000.10.059		$162.66
PowerFlex Self Adherent Tape, 2"x 6 yd , Purple		2	260400	IN99028353 8/18/2025	10.5.1500.410.0000.10.059		$75.52
Flexi-Wrap, Six Flexi-Wrap Replacement Rolls		2	260400	IN99028353 8/18/2025	10.5.1500.410.0000.10.059		$87.44
MEDCO POLY ICE BAGS 1500/RL		1	260400	IN99028353 8/18/2025	10.5.1500.410.0000.10.059		$90.28
Leukoplast/Coverlet Bandages, 4-Wing, 3" x 3"		3	260400	IN99028353 8/18/2025	10.5.1500.410.0000.10.059		$36.69
COVERLET, PATCH, 2" X 3", 50/PK		2	260400	IN99028353 8/18/2025	10.5.1500.410.0000.10.059		$13.96
Leukoplast/Coverlet Bandages, Knuckles, 100/box		1	260400	IN99028353 8/18/2025	10.5.1500.410.0000.10.059		$8.83
Leukoplast/COVERLETS, STRIPS, 1" X 3", 300/PK		1	260400	IN99028353 8/18/2025	10.5.1500.410.0000.10.059		$16.04
TheraBand 50 yard, Dispenser Box, Level 2, Red, Medium		1	260400	IN99028353 8/18/2025	10.5.1500.410.0000.10.059		$73.01
TheraBand Stability Trainer, Soft, Blue		1	260400	IN99028353 8/18/2025	10.5.1500.410.0000.10.059		$29.85

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Triple Antibiotic Ointment 144/PK		1	260400	IN99028353 8/18/2025	10.5.1500.410.0000.10.059	$11.74
Purell Advanced Formula Hand Sanitizer Gel, 12 oz Pump Bottle, Each		5	260400	IN99028353 8/18/2025	10.5.1500.410.0000.10.059	$29.35
Helmet/Ball Pump		1	260400	IN99028353 8/18/2025	10.5.1500.410.0000.10.059	$10.72
Medique Medi-Lyte Electrolyte Replinisher Tablets, 100/PK (50/2's)		1	260400	IN99028353 8/18/2025	10.5.1500.410.0000.10.059	$8.02
Sterile Alcohol Prep Pads 200PK		4	260400	IN99028353 8/18/2025	10.5.1500.410.0000.10.059	$7.80
Freight		1	260400	IN99028353 8/18/2025	10.5.1500.410.0000.10.059	$57.04
TheraBand 50 yard, Dispenser Box, Level 3, Green, Heavy		1	260400	IN99030608 8/18/2025	10.5.1500.410.0000.10.059	$87.13
KT Tape Pro 125' Uncut Jet Black Sports Med		1	260400	IN99045567 8/18/2025	10.5.1500.410.0000.10.059	$45.44
					Check #: 0	
					PO/InvoiceTotal:	$851.52
					Vendor Total:	$851.52
MENARDS	2518					
Check Group:						
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2025/2026 NOT TO EXCEED		1	260051	29886 8/18/2025	20.5.2549.410.0000.30.000	$103.96
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2025/2026 NOT TO EXCEED		1	260051	30176 8/18/2025	20.5.2549.410.0000.30.000	$62.13
					Check #: 0	
					PO/InvoiceTotal:	$166.09
					Vendor Total:	$166.09

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MILESTONE THERAPY							
Check Group:							
JULY 24/25 O.T.A. @92.50 WITH HOMEBOUND TFS STUDENT 1.25 HRS., PROVIDED BY DREW HAVERSTOCK		1	260567	2025-0269 8/18/2025	10.5.1200.310.0000.60.029		$115.63
JULY 24/25 2.51 HRS. OF ST SERVICES @103.00 PROVIDED BY JODIE BRUGLER FOR HOMEBOUND TFS STUDENT		1	260567	2025-0269 8/18/2025	10.5.1200.310.0000.60.029		$258.53
					Check #: 0		
						PO/InvoiceTotal:	$374.16
						Vendor Total:	$374.16
MILLER, DERRICK							
Check Group:							
8/13/2025 Employee Wellness Fair-3 hour step classes		1	260625	INV0025 8/13/2025 8/21/2025	10.5.2640.310.0000.40.079		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00
NCS PEARSON INCORPORATED	3514						
Check Group:							
QUOTE 362888-QG1KT3-KTEA-3 Q-GLOBAL SCORING SUBSCRIPTION 1 YEAR(DIGITAL)		1	260437	29096315 8/12/2025	10.5.1200.410.4620.60.000		$55.00
QUOTE 362888-QG1WC5-WISC-V Q-GLOBAL SCORING SUBSCRIPTION 1 YEAR (DIGITAL)		1	260437	29096315 8/12/2025	10.5.1200.410.4620.60.000		$55.00
QUOTE 362888-0158981596-WASI-II RECORD FORMS QTY 25 (PRINT)		1	260437	29099703 8/18/2025	10.5.1200.410.4620.60.000		$122.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
QUOTE 362888-0158978501-WISC-V RESPONSE BOOKLET 1 QTY 25 (PRINT)		1	260437	29099703 8/18/2025	10.5.1200.410.4620.60.000	$145.00
QUOTE 362888-0158978498-WISC-V RECORD FORMS QTY 25 (PRINT)		1	260437	29099703 8/18/2025	10.5.1200.410.4620.60.000	$195.00
QUOTE 362888-32425-KTEA-3 FORM A RESPONSE BOOKLETS QTY 25(PRINT) QTY-4		1	260437	29099703 8/18/2025	10.5.1200.410.4620.60.000	$267.20
QUOTE 362888-32410-KTEA-3 FORM A RECORD FORMS QTY 25 (PRINT) QTY-4		1	260437	29099703 8/18/2025	10.5.1200.410.4620.60.000	$267.20
FREIGHT		1	260437	29099703 8/18/2025	10.5.1200.410.4620.60.000	$49.85
					Check #: 0	
					PO/InvoiceTotal:	$1,156.75
					Vendor Total:	$1,156.75
NEXTERA ENERGY SERVICES MIDWEST, LLC						
Check Group:						
TF NORTH THERMS GAS - UTILITY ACCOUNT NUMBER: 7384561000, BILL ACCT #400673		1	260025	G400673081125 8/14/2025	20.5.2542.321.0000.10.081	$1,372.20
TF SOUTH THERMS GAS UTILITY - #3977761000, BILL ACCT #400673		1	260025	G400673081125 8/14/2025	20.5.2542.321.0000.20.081	$1,715.21
TF CENTER (CAL) THERMS GAS UTILITY - #0653641000, BILL ACCT #400673		1	260025	G400673081125 8/14/2025	20.5.2542.321.0000.30.081	$213.60
AD CENTER (NEW BLD) THERMS GAS UTILITY - #5306352072 BILL ACCT #405922		1	260025	G400673081125 8/14/2025	20.5.2542.321.0000.40.081	$26.08
					Check #: 0	
					PO/InvoiceTotal:	$3,327.09
					Vendor Total:	$3,327.09
NICOR GAS	5128					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
24-94-56-1000-4 TF NORTH		1	260016	2833178 AUG 2025 8/20/2025	20.5.2542.321.0000.10.081		$71.03
					Check #: 0		
						PO/InvoiceTotal:	$71.03
						Vendor Total:	$71.03
NORTH AMERICAN CORPORATION OF IL							
Check Group:							
MAINTENANCE SUPPLIES FOR TF CENTER		1	260055	D862291 8/20/2025	20.5.2542.410.0000.30.000		($82.52)
MAINTENANCE SUPPLIES FOR TF CENTER		1	260055	E066480 8/20/2025	20.5.2542.410.0000.30.000		$1,534.17
MAINTENANCE SUPPLIES FOR TF SOUTH		1	260055	E084582 8/7/2025	20.5.2542.410.0000.20.000		$1,288.17
MAINTENANCE SUPPLIES FOR TF NORTH		1	260055	E095340 8/14/2025	20.5.2542.410.0000.10.000		$2,192.29
MAINTENANCE SUPPLIES FOR TF NORTH		1	260055	E099370 8/18/2025	20.5.2542.410.0000.10.000		$450.00
MAINTENANCE SUPPLIES FOR TF NORTH		1	260055	E101140 8/19/2025	20.5.2542.410.0000.10.000		$162.24
MAINTENANCE SUPPLIES FOR TF CENTER		1	260055	E101141 8/19/2025	20.5.2542.410.0000.30.000		$2,041.20
					Check #: 0		
						PO/InvoiceTotal:	$7,585.55
						Vendor Total:	$7,585.55
NORTHRIDGE PREPARATORY SCHOOL							
Check Group:							
11.24.25 JV & VAR BOYS BASKETBALL TOURNAMENT		1	260550	11-24-25 BASKETBALL 8/14/2025	10.5.1500.640.0000.20.059		$975.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$975.00
						Vendor Total:	$975.00
OAK FOREST HIGH SCHOOL	8614						
Check Group:							
9.13.25 JV GIRLS VOLLEYBALL INVITE		1	260529	9-13-25 G JV VB TFS 8/14/2025	10.5.1500.640.0000.20.059		$325.00
9.4.25 JV GIRLS SWIM INVITE		1	260529	9-4-25 G JV SWIM TFS 8/14/2025	10.5.1500.640.0000.20.059		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$575.00
						Vendor Total:	$575.00
OAK LAWN COMMUNITY HIGH SCHOOL	4013						
Check Group:							
10.7.25 VAR GIRLS- SPARTAN CLASSIC		1	260536	10-7-25 G SPARTAN 8/14/2025	10.5.1500.640.0000.20.059		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$175.00
OOSTMAN, PATRICIA	2389						
Check Group:							
REGISTRATION DATES AUG.4-5, 2025		1	260491	AUG 2025 SERVICES 8/12/2025	10.5.2130.310.0000.20.093		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
PASCO SCIENTIFIC							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Rotational Inertia Acc 6 EA $ 159.00 $ 954.00 Includes: 012-16356 INST SHT ME-3420 1 ME-3419 Ring And Disk Set 1 ME-8969 Pendulum Accessory 1 ME-9448B Super Pulley with Clamp 1		6	260129	25IN007105 8/19/2025	10.5.1130.410.0000.10.014		$954.00
Spare Mass/Hanger Set		6	260129	25IN007105 8/19/2025	10.5.1130.410.0000.10.014		$204.00
shipping		1	260129	25IN007105 8/19/2025	10.5.1130.410.0000.10.014		$37.00
					Check #: 0		
						PO/InvoiceTotal:	$1,195.00
						Vendor Total:	$1,195.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC							
Check Group:							
Invoice # 38823 School Law		1	260592	38823 8/19/2025	10.5.2369.310.0000.60.073		$5,650.00
Invoice # 38824 Tax		1	260592	38824 8/19/2025	10.5.2369.310.0000.60.073		$2,450.00
					Check #: 0		
						PO/InvoiceTotal:	$8,100.00
Check Group:							
LEGAL Invoice # 38962		1	260593	38962 8/19/2025	10.5.2369.310.0000.60.073		$102.00
Invoice # 39040 School Law		1	260593	39040 8/19/2025	10.5.2369.310.0000.60.073		$2,252.50
Invoice # 39041 Tax		1	260593	39041 8/19/2025	10.5.2369.310.0000.60.073		$1,351.50
					Check #: 0		
						PO/InvoiceTotal:	$3,706.00
						Vendor Total:	$11,806.00
PHIL PAIGE BUSINESS VENTURES LTD							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
JULY 24/25 - 17 DAYS TRANSPORTATION TO ELIM-L. K		17	260570	2048 8/18/2025	40.5.2550.331.0000.60.029	$4,104.31
JULY 24/25 - 17 DAYS AIDE FOR ELIM STUDENT		17	260570	2048 8/18/2025	40.5.2550.331.0000.60.029	$2,000.39
JULY 24/25 - 17 DAYS TOLLS @6. TO ELIM FOR L.K		17	260570	2048 8/18/2025	40.5.2550.331.0000.60.029	$102.00
JULY 24/25 - 22 DAYS TRANSPORTATION TO UCAN-J.H.		22	260570	2048 8/18/2025	40.5.2550.331.0000.60.029	$5,052.30
JULY 24/25 - 22 DAYS TRANSPORTATION TO UCAN-J.F.M.		22	260570	2048 8/18/2025	40.5.2550.331.0000.60.029	$5,052.30
JULY 24/25 - 22 DAYS TRANSPORTATION TO UCAN-M.M.		22	260570	2048 8/18/2025	40.5.2550.331.0000.60.029	$5,052.30
					Check #: 0	
					PO/InvoiceTotal:	$21,363.60
					Vendor Total:	$21,363.60
PIONEER MANUFACTURING COMPANY	5077					
Check Group:						
QUOTE # SO-260208 AMAXW12 GAME DAY AEROSOL WHITE 12/CS		12	260513	INV-263353 8/21/2025	20.5.2543.410.0000.20.000	$1,248.12
FREIGHT		1	260513	INV-263353 8/21/2025	20.5.2543.410.0000.20.000	$54.17
					Check #: 0	
					PO/InvoiceTotal:	$1,302.29
					Vendor Total:	$1,302.29
PLAINFIELD NORTH HIGH SCHOOL	4098					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
12.13.25 VAR GIRLS BOWLING STRIKEFEST		1	260542	12-13-25 G V BOWLING 8/14/2025	10.5.1500.640.0000.20.059		$360.00
					Check #: 0		
						PO/InvoiceTotal:	$360.00
						Vendor Total:	$360.00
PLUMBING AND ELECTRIC SUPPLY CO.	705						
Check Group:							
TFS - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2025 - 2026		1	260029	140108 8/12/2025	20.5.2549.410.0000.20.000		$64.64
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2025 - 2026		1	260029	140155 8/7/2025	20.5.2549.410.0000.10.000		$42.49
					Check #: 0		
						PO/InvoiceTotal:	$107.13
						Vendor Total:	$107.13
PONTIAC HIGH SCHOOL							
Check Group:							
12.6.25 ICCA INVITE ROUTINE & GAME DAY		1	260557	12-6-25 ICCA PYMNT 8/15/2025	10.5.1500.640.0000.20.059		$250.00
12.6.25 ICCA INVITE ROUTINE		1	260557	12-6-25 ICCA PYMNT 8/15/2025	10.5.1500.640.0000.20.059		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$425.00
						Vendor Total:	$425.00
QUALITY MECHANICAL INCORPORATED							
Check Group:							
NORTH -CLEAN TWO ICE MACHINES		2	260353	46112 8/12/2025	20.5.2542.323.0000.10.000		$1,383.32

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CAT - CLEAN ONE ICE MACHINE		1	260353	46113 8/12/2025	20.5.2542.323.0000.30.000	$691.67
					Check #: 0	
					PO/InvoiceTotal:	$2,074.99
Check Group:						
JULY 22, 2025 - SERVICE - LABOR		2.25	260494	46054 8/12/2025	10.5.2560.323.0000.10.092	$423.00
JULY 28, 2025 - SERVICE - LABOR		5.5	260494	46054 8/12/2025	10.5.2560.323.0000.10.092	$1,034.00
LEAK DETECTOR		1	260494	46054 8/12/2025	10.5.2560.323.0000.10.092	$128.57
REFRIGERANT - R134A		2	260494	46054 8/12/2025	10.5.2560.323.0000.10.092	$90.00
VACUUM PUMP		1	260494	46054 8/12/2025	10.5.2560.323.0000.10.092	$40.00
WELDING/TORCH		1	260494	46054 8/12/2025	10.5.2560.323.0000.10.092	$35.00
3/16OD ACCESS		1	260494	46054 8/12/2025	10.5.2560.323.0000.10.092	$52.14
LEAK DETECTOR		1	260494	46054 8/12/2025	10.5.2560.323.0000.10.092	$29.70
NU BRITE		1	260494	46054 8/12/2025	10.5.2560.323.0000.10.092	$30.89
					Check #: 0	
					PO/InvoiceTotal:	$1,863.30
Check Group:						
JULY 8, 2025 SERVICE LABOR		2	260495	46075 8/12/2025	10.5.2560.323.0000.30.092	$376.00
JULY 31, 2025 SERVICE LABOR		8	260495	46075 8/12/2025	10.5.2560.323.0000.30.092	$1,504.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AUGUST 1, 2025 SERVICE LABOR		2	260495	46075 / 8/12/2025	10.5.2560.323.0000.30.092	$376.00
BLUE CARTRIDGE		1	260495	46075 / 8/12/2025	10.5.2560.323.0000.30.092	$31.55
COPPER 90 DEG ELBOW LONG RADIUS		2	260495	46075 / 8/12/2025	10.5.2560.323.0000.30.092	$31.30
COPPER 90 DEG ELBOW SHORT RADIUS		2	260495	46075 / 8/12/2025	10.5.2560.323.0000.30.092	$31.94
COPPER COUPLING 1/4X5/16		1	260495	46075 / 8/12/2025	10.5.2560.323.0000.30.092	$13.31
COPPER COUPLING 3/8X1/4		1	260495	46075 / 8/12/2025	10.5.2560.323.0000.30.092	$13.79
EQ BODY 3/8X1/2 INTERNAL EQUALIZED		1	260495	46075 / 8/12/2025	10.5.2560.323.0000.30.092	$194.00
FILTER DRIER 3/8		1	260495	46075 / 8/12/2025	10.5.2560.323.0000.30.092	$49.13
FLEET MAINTENANCE		1	260495	46075 / 8/12/2025	10.5.2560.323.0000.30.092	$95.00
FUEL SURCHARGE		1	260495	46075 / 8/12/2025	10.5.2560.323.0000.30.092	$25.00
INSULATION TAPE		1	260495	46075 / 8/12/2025	10.5.2560.323.0000.30.092	$4,464.59
KT-47-SZ 5FT ELEMENT		1	260495	46075 / 8/12/2025	10.5.2560.323.0000.30.092	$144.86
SIGHT GLASS		1	260495	46075 / 8/12/2025	10.5.2560.323.0000.30.092	$66.27
VACUUM PUMP		1	260495	46075 / 8/12/2025	10.5.2560.323.0000.30.092	$40.00

Check #: 0

PO/InvoiceTotal: $7,456.74

Vendor Total: $11,395.03

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REAVIS HIGH SCHOOL DIST. 220	4012						
Check Group:							
10.4.25 VAR BOYS CC INVITE		1	260535	10-4-25 B V CC TFS 8/14/2025	10.5.1500.640.0000.20.059		$250.00
10.4.25 VAR GIRLS CC INVITE		1	260535	10-4-25 G V CC TFS 8/14/2025	10.5.1500.640.0000.20.059		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
Check Group:							
12.26.25 VAR GIRLS INVITE		1	260540	12-26-25 BOWLING TFS 8/15/2025	10.5.1500.640.0000.20.059		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$850.00
RICH TOWNSHIP HIGH SCHOOL DISTRICT 227							
Check Group:							
12.20.25 VAR BOYS WRESTLING- RAPTOR INVITE		1	260533	12-20-25 B WRESTLING 8/14/2025	10.5.1500.640.0000.20.059		$400.00
					Check #: 0		
						PO/InvoiceTotal:	$400.00
Check Group:							
9.26.25 VAR GIRLS VOLLEYBALL INVITE		1	260537	9-26-25 G V VB TFS 8/14/2025	10.5.1500.640.0000.20.059		$325.00
					Check #: 0		
						PO/InvoiceTotal:	$325.00
						Vendor Total:	$725.00
RIDDELL ALL AMERICAN SPORTS	4192						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SF CHINSTRAP NC+HC CAM MD COMBO BLACK		18	260009	952329478 8/18/2025	10.5.1500.410.0000.20.053	$427.50
FREIGHT/HANDLING		1	260009	952329478 8/18/2025	10.5.1500.410.0000.20.053	$52.70
					Check #: 0	
					PO/InvoiceTotal:	$480.20
					Vendor Total:	$480.20
RIED'S FIRE & SAFETY EQUIPMENT						
Check Group:						
INVOICE # 74019-1 SERVICE FIRE SUPPRSION SYSTEM		1	260460	74019-1 8/7/2025	20.5.2542.323.0000.10.000	$75.00
HOOD REPORT FILLING FEE		1	260460	74019-1 8/7/2025	20.5.2542.323.0000.10.000	$50.00
INVOICE # 74151 SERVICE PORTABLE FIRE EXTINGUISHER 10# ABC		5	260460	74151 8/7/2025	20.5.2542.323.0000.10.000	$29.75
RECHARGEABLE PORTABLE FIRE EXTINGUISHER 10#ABC		1	260460	74151 8/7/2025	20.5.2542.323.0000.10.000	$50.45
RECHARGE PORTABLE FIRE EXTINGUISHER 5# ABC		1	260460	74151 8/7/2025	20.5.2542.323.0000.10.000	$34.20
SERVICE PORTABLE FIRE EXTINGUISHER 10#CO2		3	260460	74151 8/7/2025	20.5.2542.323.0000.10.000	$17.85
HYDROTEST PORTABLE FIRE EXTINGUISHER ABC		2	260460	74151 8/7/2025	20.5.2542.323.0000.10.000	$68.00
VERIFICATION COLLARS		2	260460	74151 8/7/2025	20.5.2542.323.0000.10.000	$6.00
HOSE		1	260460	74151 8/7/2025	20.5.2542.323.0000.10.000	$38.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NEW PORTABLE FIRE EXTINGUISHER5#ABC		1	260460	74151 8/7/2025	20.5.2542.323.0000.10.000	$121.80
INVOICE #73458 RECHARGE PORTABLE FIRE EXTINGUISHER 10#ABC		5	260460	74151 8/7/2025	20.5.2542.323.0000.10.000	$252.25
HYDROTEST PORTABLE FIRE EXTINGUISHER 10#ABC		5	260460	74151 8/7/2025	20.5.2542.323.0000.10.000	$170.00
VERIFICATION SEALS		5	260460	74151 8/7/2025	20.5.2542.323.0000.10.000	$15.00
O-RINGS		1	260460	74151 8/7/2025	20.5.2542.323.0000.10.000	$6.85
					Check #: 0	
					PO/InvoiceTotal:	$935.90
Check Group:						
INVOICE # 74113 ANNUAL PORTABLE FIRE EXTINGUISHER INSPECTION		1	260461	74113 8/7/2025	20.5.2542.323.0000.30.000	$75.00
SERVICE PORTABLE FIRE EXTINGUISHER 10# ABC		4	260461	74113 8/7/2025	20.5.2542.323.0000.30.000	$23.80
TRUCK CHARGE		1	260461	74113 8/7/2025	20.5.2542.323.0000.30.000	$100.00
TAMPER SEALS		4	260461	74113 8/7/2025	20.5.2542.323.0000.30.000	$10.60
INVOICE # 74114 ANNUAL PORTABLE FIRE EXTINGUISHER INSPECTION		1	260461	74114 8/7/2025	20.5.2542.323.0000.30.000	$75.00
SERVICE PORTABLE FIRE EXTINGUISHER HALATRON		5	260461	74114 8/7/2025	20.5.2542.323.0000.30.000	$29.75
SERVICE PORTABLE FIRE EXTINGUISHER K-CLASS		2	260461	74114 8/7/2025	20.5.2542.323.0000.30.000	$11.90
SERVICE PORTABLE FIRE EXTINGUSHER 10@ABC		36	260461	74114 8/7/2025	20.5.2542.323.0000.30.000	$214.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RECHARGE PORTABLE FIRE EXTINGUSHER 10@ ABC		4	260461	74114 8/7/2025	20.5.2542.323.0000.30.000	$201.80
SERVICE PORTABLE FIRE EXTINGUSHER 5# ABC		1	260461	74114 8/7/2025	20.5.2542.323.0000.30.000	$5.95
SERVICE FIRE SUPPRIOSN SYSTEM		2	260461	74114 8/7/2025	20.5.2542.323.0000.30.000	$150.00
HOOD REPORT FILLING FEE		2	260461	74114 8/7/2025	20.5.2542.323.0000.30.000	$100.00
RUBBER CAPS		5	260461	74114 8/7/2025	20.5.2542.323.0000.30.000	$119.00
PULL PINS		2	260461	74114 8/7/2025	20.5.2542.323.0000.30.000	$11.50
TRUCK CHARGE		1	260461	74114 8/7/2025	20.5.2542.323.0000.30.000	$100.00
NEW PORTABLE FIRE EXTINGUISHER 10#ABC		1	260461	74114 8/7/2025	20.5.2542.323.0000.30.000	$172.20
NEW PORTABLE FIRE EXTINGUSHER 5#ABC		2	260461	74114 8/7/2025	20.5.2542.323.0000.30.000	$243.60
					Check #: 0	
					PO/InvoiceTotal:	$1,644.30
Check Group:						
INVOICE # 74140 ANNUAL PORTABLE FIRE EXTINGUSHER INSPECTION		1	260462	74140 8/7/2025	20.5.2542.323.0000.40.000	$75.00
SERVICE PORTABLE FIRE EXTINGUSHER 10# ABC		8	260462	74140 8/7/2025	20.5.2542.323.0000.40.000	$47.60
TRUCK CHARGE		1	260462	74140 8/7/2025	20.5.2542.323.0000.40.000	$100.00
TAMPER SEALS		8	260462	74140 8/7/2025	20.5.2542.323.0000.40.000	$21.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NEW PORTABLE FIRE EXTINGUISHER 10# ABC		1	260462	74140 / 8/7/2025	20.5.2542.323.0000.40.000	$172.20
					Check #: 0	
					PO/InvoiceTotal:	$416.00
Check Group:						
INVOICE # 74152 SERVICE PORTABLE FIRE EXTINGUISHER 10#ABC		39	260463	74152 / 8/7/2025	20.5.2542.323.0000.20.000	$232.05
RECHARGE PORTABLE FIRE EXTINGUISHER 10#ABC		4	260463	74152 / 8/7/2025	20.5.2542.323.0000.20.000	$201.80
RECHARGE PORTABLE FIRE EXTINGUSHER 5#ABC		2	260463	74152 / 8/7/2025	20.5.2542.323.0000.20.000	$68.40
SERVIC EPORTABLE FIRE EXTINGUSHER CO2		5	260463	74152 / 8/7/2025	20.5.2542.323.0000.20.000	$29.75
REHANG WALL HOOK		1	260463	74152 / 8/7/2025	20.5.2542.323.0000.20.000	$10.20
IN SHOP SERVICE,MAINTENANCE AND DELIVERY		1	260463	74152 / 8/7/2025	20.5.2542.323.0000.20.000	$95.00
HYRDOTEST PORTABLE FIRE EXTINGUSHER ABC		3	260463	74152 / 8/7/2025	20.5.2542.323.0000.20.000	$102.00
PULL PINS		2	260463	74152 / 8/7/2025	20.5.2542.323.0000.20.000	$11.50
VERIFICATION COLLARS		6	260463	74152 / 8/7/2025	20.5.2542.323.0000.20.000	$18.00
10# WALL HOOK		1	260463	74152 / 8/7/2025	20.5.2542.323.0000.20.000	$10.50
NEW PORTABLE FIRE EXTINGUISHER 10# ABC		2	260463	74152 / 8/7/2025	20.5.2542.323.0000.20.000	$344.40
					Check #: 0	
					PO/InvoiceTotal:	$1,123.60
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INVOICE # 74196 RECHARGE PORTABLE FIRE EXTINGUSHER HALATRON		1	260507	74196 8/13/2025	20.5.2542.323.0000.10.000	$149.00
RECHARGE PORTABLE FIRE EXTINGUISHER 15#CO2		1	260507	74196 8/13/2025	20.5.2542.323.0000.10.000	$55.75
RECHARGE PORTABLE FIRE EXTINGUISHER 10# CO2		2	260507	74196 8/13/2025	20.5.2542.323.0000.10.000	$86.90
RECHARGE PORTABLE FIRE EXTINGUISHER 5#CO3		2	260507	74196 8/13/2025	20.5.2542.323.0000.10.000	$63.00
IN SHOP SERVICE,MAINTENANCE AND DELIVERY		1	260507	74196 8/13/2025	20.5.2542.323.0000.10.000	$95.00
HYDROTEST PORTABLE FIRE EXTINGUISHER ABC		5	260507	74196 8/13/2025	20.5.2542.323.0000.10.000	$170.00
VERIFICATION COLLARS		6	260507	74196 8/13/2025	20.5.2542.323.0000.10.000	$18.00
					Check #: 0	
					PO/InvoiceTotal:	$637.65
Check Group:						
INVOICE # 74197 RECHARGE PORTABLE FIRE EXTINGUISHER 5# ABC		1	260508	74197 8/13/2025	20.5.2542.323.0000.30.000	$34.20
HYDROTEST PORTABLE FIRE EXTINGUISHER 5#ABC		1	260508	74197 8/13/2025	20.5.2542.323.0000.30.000	$34.00
IN SHOP SERVICE, MAINTENANCE AND DELIVERY		1	260508	74197 8/13/2025	20.5.2542.323.0000.30.000	$95.00
VERIFICATION COLLAR		1	260508	74197 8/13/2025	20.5.2542.323.0000.30.000	$3.00
					Check #: 0	
					PO/InvoiceTotal:	$166.20
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INVOICE # 74198 RECHARGE PORTABLE FIRE EXTINGUISHER HALATRON		1	260509	74198 8/13/2025	20.5.2542.323.0000.20.000		$149.00
IN SHOP SERVICE, MAINTENANCE AND DELIVERY		1	260509	74198 8/13/2025	20.5.2542.323.0000.20.000		$95.00
HYDROTEST PORTABLE FIRE EXTINGUISHER HALATRON		1	260509	74198 8/13/2025	20.5.2542.323.0000.20.000		$62.25
VERIFICATION COLLAR		1	260509	74198 8/13/2025	20.5.2542.323.0000.20.000		$3.00
					Check #: 0		
						PO/InvoiceTotal:	$309.25
						Vendor Total:	$5,232.90
ROCK THE BIKE LLC							
Check Group:							
Bundle-Bike Blender Rental		1	260388	15466 8/18/2025	10.5.2640.310.0000.40.079		$5,395.50
Discount		1	260388	15466 8/18/2025	10.5.2640.310.0000.40.079		($250.00)
					Check #: 0		
						PO/InvoiceTotal:	$5,145.50
						Vendor Total:	$5,145.50
ROCKFORD GUILFORD HIGH SCHOOL							
Check Group:							
12.7.25 ICCA INVITE ROUTINE & GAME DAY		1	260553	12-7-25 ICCA PYMNT 8/15/2025	10.5.1500.640.0000.20.059		$250.00
12.7.25 ICCA INVITE ROUTINE		1	260553	12-7-25 ICCA PYMNT 8/15/2025	10.5.1500.640.0000.20.059		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$425.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$425.00
SAFETY TRANSPORTATION, INC						
Check Group:						
24/25-MAY MENTA TRANSPORT FOR Y.K.F.		1	260574	242 8/18/2025	40.5.2550.331.0000.60.029	$7,350.00
24/25-MAY ICRE TRANSPORT FOR K.J.		1	260574	242 8/18/2025	40.5.2550.331.0000.60.029	$1,600.00
24/25-MAY MENTA TRANSPORT FOR M.S.		1	260574	242 8/18/2025	40.5.2550.331.0000.60.029	$5,600.00
24/25-MAY RISE TRANSPORT FOR M.J.		1	260574	242 8/18/2025	40.5.2550.331.0000.60.029	$2,800.00
24/25-MAY RISE TRANSPORT FOR S.K.		1	260574	242 8/18/2025	40.5.2550.331.0000.60.029	$2,400.00
24/25-MAY RISE TRANSPORT FOR S.G.		1	260574	242 8/18/2025	40.5.2550.331.0000.60.029	$2,800.00
24/25-MAY RISE TRANSPORT FOR D.F.		1	260574	242 8/18/2025	40.5.2550.331.0000.60.029	$2,600.00
24/25-MAY RISE TRANSPORT FOR O.A.		1	260574	242 8/18/2025	40.5.2550.331.0000.60.029	$3,200.00
24/25-MAY TFS MCKV TRANSPORT FOR K.G.		1	260574	242 8/18/2025	40.5.2550.331.0000.60.029	$5,100.00
24/25-MAY MCKV TRANSPORT TO TFS FOR C.S.		1	260574	242 8/18/2025	40.5.2550.331.0000.60.029	$3,150.00
24/25-MAY MCKV TRANSPORT TO TFS FOR T.S.		1	260574	242 8/18/2025	40.5.2550.331.0000.60.029	$3,150.00
24/25-MAY MCKV TRANSPORT TO TFS FOR K.F.		1	260574	242 8/18/2025	40.5.2550.331.0000.60.029	$6,300.00
24/25-MAY MENTA TRANSPORT FOR K.W.		1	260574	242 8/18/2025	40.5.2550.331.0000.60.029	$3,900.00
24/25-MAY MENTA TRANSPORT FOR A.B.		1	260574	242 8/18/2025	40.5.2550.331.0000.60.029	$4,200.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
24/25-MAY MCKV TRANSPORT TO TFS FOR J.B.		1	260574	242 8/18/2025	40.5.2550.331.0000.60.029	$400.00
24/25-JUNE MENTA TRANSPORT FOR Y.K.F.		1	260574	243 8/18/2025	40.5.2550.331.0000.60.029	$1,400.00
24/25-JUNE ICRE TRANSPORT FOR K.J.		1	260574	243 8/18/2025	40.5.2550.331.0000.60.029	$1,200.00
24/25-JUNE MENTA TRANSPORT FOR K.W.		1	260574	243 8/18/2025	40.5.2550.331.0000.60.029	$4,200.00
					Check #: 0	
					PO/InvoiceTotal:	$61,350.00
					Vendor Total:	$61,350.00
SCHOOL HEALTH CORPORATION	444					
Check Group:						
ORAL PAIN RELIEF SAFETEC		1	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$18.55
TOOTBRUSH PREPASTED		1	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$22.09
INTCO EARLOOP FACE MASK		1	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$4.04
MED VINYL EXAM GLOVE		1	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$3.49
LRG VINYL EXAM GLOVE		1	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$3.49
SH HOT COLD OPACK 4X6 24CS		5	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$73.05
SH INSTAND COLD PACK 5X7 16CS		5	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$48.68
VINYL EXAM GLOVE		1	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$3.49
MEDI FIRST EYE WASH 4 OZ		2	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$5.37

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BANDAGE COBAN 2 IN ELEASTIC WRAP		4	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$8.41
BANDAGE COBAN WRAP		4	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$5.32
CURAD TRANSPARENT SURGICAL TAPE		1	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$6.99
GAUZE SPNG NONADH		6	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$24.56
STRIPS FABRIC FLEX		1	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$19.04
STRIPS FABRIC		1	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$33.75
STRIPS FABRIC FLEX		1	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$26.83
STRIPS FABRIC FLEX		1	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$28.56
STRIPS FABRIC FLEX		2	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$10.37
TRANSCEND 15G GLUCOSE GEL		1	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$5.56
TRUEPLUS GLUCOSE CHEWABLE TABS		1	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$12.06
IBUPROGEN 200 MG TABLETS		2	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$15.49
NON ASPRIN ACETAMINIPHEN PHYSICIANS CARE		2	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$22.38
AUDIO WIPES CANISTER		1	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$14.17
CAVIWIPES TOWELLETEES		3	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$43.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MEDIKOFF COUGH DROPS 600		2	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$72.34
STRIPS FABRIC FELX		1	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$6.05
TRIPLE ANTIBIOTIC OINT		1	260122	CINV000271342 8/20/2025	10.5.2130.410.0000.10.093	$3.01
ORTHODONTIC WAX		2	260122	CINV000273658 8/20/2025	10.5.2130.410.0000.10.093	$3.52
					Check #: 0	
					PO/InvoiceTotal:	$544.62
Check Group:						
Strips plastic 1x3 reg sh 100/bx		4	260292	CINV000276911 8/20/2025	10.5.2410.410.0000.30.086	$13.82
SH alcohol strl prep pads 200box		3	260292	CINV000276911 8/20/2025	10.5.2410.410.0000.30.086	$7.68
Alcohol isopropyl 70% 16oz		3	260292	CINV000276911 8/20/2025	10.5.2410.410.0000.30.086	$8.76
Hydrogen peroxide 16oz 3% solution		2	260292	CINV000276911 8/20/2025	10.5.2410.410.0000.30.086	$3.26
Medline Medspa aerosol deo 5oz		10	260292	CINV000276911 8/20/2025	10.5.2410.410.0000.30.086	$44.71
Medline 7.1oz sterile saline wound wash spray		4	260292	CINV000276911 8/20/2025	10.5.2410.410.0000.30.086	$31.01
Medikoff cough drops 600 bulk		2	260292	CINV000276911 8/20/2025	10.5.2410.410.0000.30.086	$72.34
Medi-first eye wash 4oz		5	260292	CINV000276911 8/20/2025	10.5.2410.410.0000.30.086	$13.43
Dynarex instant hot pack 59 24/case		4	260292	CINV000276911 8/20/2025	10.5.2410.410.0000.30.086	$77.93
SH instant cold pack 6x8 16/cs		6	260292	CINV000276911 8/20/2025	10.5.2410.410.0000.30.086	$73.04

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SH 3 in applicators 1000/bx		1	260292	CINV000276911 8/20/2025	10.5.2410.410.0000.30.086		$5.41
Triple Antibiotic ointment, 0.9g 144/bx		1	260292	CINV000276911 8/20/2025	10.5.2410.410.0000.30.086		$14.64
					Check #: 0		
						PO/InvoiceTotal:	$366.03
						Vendor Total:	$910.65
SCREENCASTIFY, LLC							
Check Group:							
Educator Pro Sitewide-Annual Educator Pro (World Languages, AI, Analytics, Premium Library, Learning Standards), Student (AI, Submit, Live Learning, Collaboration, Integrations)		1	254335	SC-922247 8/11/2025	10.5.1130.310.4300.60.100		$5,435.00
					Check #: 0		
						PO/InvoiceTotal:	$5,435.00
						Vendor Total:	$5,435.00
SDI							
Check Group:							
PROPOSAL # 26884 STRAIGHTEN 1-2-1/2" LINE POST , REPLACE APPROX 10 FT OF BLACK CHAIN LINK WIRE DAMAGED BY STORM		1	253585	250708 8/12/2025	20.5.2543.323.0000.20.000		$2,339.00
					Check #: 0		
						PO/InvoiceTotal:	$2,339.00
						Vendor Total:	$2,339.00
SERVICE SANITATION, INC.	6385						
Check Group:							
INVOICE # 9159114 SERVICE PERIOD 7/18/25-8/14/25		1	260580	9159114 8/18/2025	20.5.2543.323.0000.20.000		$111.98
					Check #: 0		
						PO/InvoiceTotal:	$111.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
INVOICE # 9162439 SERVICE PERIOD 8/15/25-9/11/25		1	260613	9162439 8/20/2025	20.5.2543.323.0000.10.000		$133.75
INVOICE # 9162440 SERVICE PERIOD 8/15/25-9/1125		1	260613	9162440 8/20/2025	20.5.2543.323.0000.20.000		$668.75
					Check #: 0		
						PO/InvoiceTotal:	$802.50
						Vendor Total:	$914.48
SHEPARD HIGH SCHOOL							
Check Group:							
1.23.26 JV/VAR BOYS SWIM INVITE		1	260546	1-23-26 B SWIM TFS 8/15/2025	10.5.1500.640.0000.20.059		$325.00
					Check #: 0		
						PO/InvoiceTotal:	$325.00
						Vendor Total:	$325.00
SIEVERT ELECTRIC SVS & SALES	1866						
Check Group:							
Shot Clocks -North		1	260062	I0013512 8/20/2025	10.5.1500.540.0000.10.059		$5,020.00
Shot Clocks - South		1	260062	I0013512 8/20/2025	10.5.1500.540.0000.20.059		$5,020.00
End of Period Light Strips - North		1	260062	I0013512 8/20/2025	10.5.1500.540.0000.10.059		$2,250.00
End of Period Light Strips - South		1	260062	I0013512 8/20/2025	10.5.1500.540.0000.20.059		$2,250.00
Installation - North		1	260062	I0013512 8/20/2025	10.5.1500.540.0000.10.059		$6,200.00
Installation - South		1	260062	I0013512 8/20/2025	10.5.1500.540.0000.20.059		$6,200.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Less Discount		0.5	260062	I0013512 8/20/2025	10.5.1500.540.0000.20.059	($727.00)
Less Discount		0.5	260062	I0013512 8/20/2025	10.5.1500.540.0000.10.059	($727.00)
					Check #: 0	
					PO/InvoiceTotal:	$25,486.00
					Vendor Total:	$25,486.00
SOLUTION 3 GRAPHICS, INC.						
Check Group:						
10,000 envelopes for TFN-6000 Guidance, 2000 Bookstore, 2000 Main Office		1	260368	149025 8/15/2025	10.5.1130.360.0000.10.086	$1,540.63
500 Business Cards for: Alba, Rising		1	260368	149025 8/15/2025	10.5.1130.360.0000.10.086	$143.51
1000 Letterhead for TFN		1	260368	149025 8/15/2025	10.5.1130.360.0000.10.086	$273.21
shipping		1	260368	149025 8/15/2025	10.5.1130.360.0000.10.086	$77.50
					Check #: 0	
					PO/InvoiceTotal:	$2,034.85
					Vendor Total:	$2,034.85
SPECIAL EDUCATION SERVICES	7167					
Check Group:						
JULY ESY 24/25-22 DAYS TUIT. FOR C.E.		1	260622	SESINV-050932 8/21/2025	10.5.1200.600.0000.60.029	$3,034.68
JULY ESY 24/25-22 DAYS TUIT. FOR J.J.		1	260622	SESINV-050932 8/21/2025	10.5.1200.600.0000.60.029	$3,034.68
JULY ESY 24/25-22 DAYS TUIT. FOR K.M.		1	260622	SESINV-050932 8/21/2025	10.5.1200.600.0000.60.029	$3,034.68
JULY ESY 24/25-22 DAYS TUIT. FOR A.R.		1	260622	SESINV-050932 8/21/2025	10.5.1200.600.0000.60.029	$3,034.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AUG. ESY 24/25-5 DAYS TUIT. FOR C.E.		1	260622	SESINV-051284 8/21/2025	10.5.1200.600.0000.60.029		$689.70
AUG ESY 24/25-5 DAYS TUIT. FOR J.J.		1	260622	SESINV-051284 8/21/2025	10.5.1200.600.0000.60.029		$689.70
AUG ESY 24/25-5 DAYS TUIT. FOR K.M.		1	260622	SESINV-051284 8/21/2025	10.5.1200.600.0000.60.029		$689.70
AUG ESY 24/25-5 DAYS TUIT. FOR A.R.		1	260622	SESINV-051284 8/21/2025	10.5.1200.600.0000.60.029		$689.70
					Check #: 0		
						PO/InvoiceTotal:	$14,897.52
						Vendor Total:	$14,897.52
SPECIAL EDUCATION SERVICES (HILLSIDE)							
Check Group:							
ESY JULY 24-25 K.W. 9 DAYS TUITION		1	260612	SESINV-050979 8/20/2025	10.5.1200.600.0000.60.029		$1,615.86
					Check #: 0		
						PO/InvoiceTotal:	$1,615.86
						Vendor Total:	$1,615.86
SPECIAL EDUCATION SERVICES (MENTA-SOUTH)							
Check Group:							
JULY ESY 24/25-22 DAYS TUITI FOR E.G.		1	260619	SESINV-050972 8/21/2025	10.5.1200.600.0000.60.029		$5,075.62
AUG. ESY 24/25-5 DAYS TUITI FOR E.G.		1	260619	SESINV-051111 8/21/2025	10.5.1200.600.0000.60.029		$1,153.55
					Check #: 0		
						PO/InvoiceTotal:	$6,229.17
						Vendor Total:	$6,229.17
SPECIAL EDUCATION SERVICES ..							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
24/25 - ESY JULY 22 DAYS TUIT. FOR J.J.		1	260582	SESINV-050833 8/18/2025	10.5.1200.600.0000.60.029	$10,367.94
24/25 - ESY JULY 22 DAYS TUIT. FOR A.C.		1	260582	SESINV-050834 8/18/2025	10.5.1200.600.0000.60.029	$5,360.08
24/25 - ESY JULY 22 DAYS TUIT. FOR M.S.		1	260582	SESINV-050834 8/18/2025	10.5.1200.600.0000.60.029	$5,360.08
24/25 - ESY JULY 4 DAYS TUIT. FOR T.W.		1	260582	SESINV-050834 8/18/2025	10.5.1200.600.0000.60.029	$974.56
24/25 - ESY JULY 22 DAYS TUIT. FOR T.W.		1	260582	SESINV-050835 8/18/2025	10.5.1200.600.0000.60.029	$6,571.40
24/25 - ESY AUG. 5 DAYS TUIT. FOR J.J.		1	260582	SESINV-051087 8/18/2025	10.5.1200.600.0000.60.029	$2,356.35
24/25 - ESY AUG. 5 DAYS TUIT. FOR T.W.		1	260582	SESINV-051088 8/18/2025	10.5.1200.600.0000.60.029	$1,493.50
24/25 - ESY AUG. 5 DAYS TUIT. FOR A.C.		1	260582	SESINV-051089 8/18/2025	10.5.1200.600.0000.60.029	$1,218.20
24/25 - ESY AUG. 5 DAYS TUIT. FOR M.S.		1	260582	SESINV-051089 8/18/2025	10.5.1200.600.0000.60.029	$1,218.20
					Check #: 0	
					PO/InvoiceTotal:	$34,920.31
					Vendor Total:	$34,920.31
SPECIAL EDUCATION SYSTEMS, INC						
Check Group:						
24/25 - JULY ESY 22 DAYS TRANS. FOR A.C.		1	260598	SYSINV-018570 8/19/2025	40.5.2550.331.0000.60.029	$1,824.02
24/25 - JULY ESY 22 DAYS TRANS. FOR M.S.		1	260598	SYSINV-018570 8/19/2025	40.5.2550.331.0000.60.029	$1,925.66
24/25 - JULY ESY 4 DAYS TRANS. FOR T.W.		1	260598	SYSINV-018570 8/19/2025	40.5.2550.331.0000.60.029	$350.12
24/25 - JULY ESY 22 DAYS TRANS. FOR T.W.		1	260598	SYSINV-018571 8/19/2025	40.5.2550.331.0000.60.029	$1,824.02

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
24/25 - JULY ESY 22 DAYS TRANS. FOR E.G.		1	260598	SYSINV-018598 8/19/2025	40.5.2550.331.0000.60.029	$1,602.04
24/25 - AUG. ESY 5 DAYS TRANS. FOR T.W.		1	260598	SYSINV-018639 8/19/2025	40.5.2550.331.0000.60.029	$414.55
24/25 - AUG. ESY 5 DAYS TRANS. FOR A.C.		1	260598	SYSINV-018640 8/19/2025	40.5.2550.331.0000.60.029	$414.55
24/25 - AUG. ESY 5 DAYS TRANS. FOR M.S.		1	260598	SYSINV-018640 8/19/2025	40.5.2550.331.0000.60.029	$437.65
24/25 - AUG. ESY 5 DAYS TRANS. FOR E.G.		1	260598	SYSINV-018645 8/19/2025	40.5.2550.331.0000.60.029	$364.10
					Check #: 0	
					PO/InvoiceTotal:	$9,156.71
					Vendor Total:	$9,156.71
STAPLES						
Check Group:						
CLI Multipurpose Felt Erasers, Charcoal, 12 Per Pack, 3 Packs (CHL74520-3) Item #: 24496209 | MFR Item #: CHL745203		1	260101	6038454198 8/20/2025	10.5.1130.410.0000.10.086	$48.49
uniball 207 Plus+ Retractable Gel Pens, Medium Point, 0.7mm, Blue Ink, 4/Pack (70457) Item #: 24522114 | MFR Item #: 70457 | CIN #: 24522114		1	260101	6038454201 8/20/2025	10.5.1200.410.0000.10.029	$6.46
American Paper Wide Ruled Filler Paper, 8.5" x 11", 3-Hole Punched, 500 Sheets/Pack (130P-20) Item #: 24549527 | MFR Item #: 130P20		1	260101	6038454201 8/20/2025	10.5.1200.410.0000.10.029	$17.79
BIC Break Resistant Lead Refill, 0.7mm, 36/Leads (LMV7PR42-AST) Item #: 24612729 | MFR Item #: LMV7PR42AST		1	260101	6038454201 8/20/2025	10.5.1200.410.0000.10.029	$10.79
uni-ball 207 Plus+ Retractable Gel Pens, Medium Point, 0.7mm, Assorted Inks, 6/Pack (70491) Item #: 24522115 | MFR Item #: 70491 | CIN #: 24522115		1	260101	6038454206 8/20/2025	10.5.1200.410.0000.10.029	$10.39

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
uni-ball 207 Retractable Gel Pens, Medium Point, 0.7mm, Assorted Ink, 8 Pack (40110) Item #: 612883 | MFR Item #: 40110		1	260101	6038454206 8/20/2025	10.5.1200.410.0000.10.029	$15.89
TRU RED™ Jumbo Stackable Metal Mesh Pen Holder, Matte Black (TR57573-CC) Item #: 24402485 | MFR Item #: TR57573CC		1	260101	6038454206 8/20/2025	10.5.1200.410.0000.10.029	$7.79
Expo White Board Care Eraser, Blue (8473KF) Item #: 503451 | MFR Item #: 8473KF | CIN #: 503451		1	260101	6038454206 8/20/2025	10.5.1200.410.0000.10.029	$7.03
Expo Tank Dry Erase Markers, Chisel Tip, Purple, 12/Pack (80008DZ) Item #: 2800243 | MFR Item #: 80008DZ		1	260101	6038454206 8/20/2025	10.5.1200.410.0000.10.029	$21.69
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Blue, 500/Ream (14786) Item #: 490947 | MFR Item #: 14786/4132 | CIN #: 490947		1	260101	6038454206 8/20/2025	10.5.1200.410.0000.10.029	$6.96
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Canary, 500/Ream (14787) Item #: 490948 | MFR Item #: 14787/4133 | CIN #: 490948		1	260101	6038454206 8/20/2025	10.5.1200.410.0000.10.029	$5.65
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Salmon, 500/Ream (14783) Item #: 678824 | MFR Item #: 14783/4140 | CIN #: 678824		1	260101	6038454206 8/20/2025	10.5.1200.410.0000.10.029	$6.07
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Green, 500/Ream (14781) Item #: 490936 | MFR Item #: 14781/4137 | CIN #: 490936		1	260101	6038454206 8/20/2025	10.5.1200.410.0000.10.029	$6.96
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Lilac, 500/Ream (14782) Item #: 678826 | MFR Item #: 14782 | CIN #: 678826		1	260101	6038454206 8/20/2025	10.5.1200.410.0000.10.029	$6.07
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Pink, 500/Ream (14779) Item #: 490935 | MFR Item #: 14779/4139 | CIN #: 490935		1	260101	6038454206 8/20/2025	10.5.1200.410.0000.10.029	$7.17

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Black, 12/Pack (80001) Item #: 637820 | MFR Item #: 80001 | CIN #: 637820		1	260101	6038454206 8/20/2025	10.5.1130.410.0000.10.086	$9.73
Expo Tank Dry Erase Markers, Chisel Tip, Red, 12/Pack (80002) Item #: 589824 | MFR Item #: 80002 | CIN #: 589824		1	260101	6038454206 8/20/2025	10.5.1200.410.0000.10.029	$10.59
Expo Tank Dry Erase Markers, Chisel Tip, Green, 12/Pack (80004) Item #: 589826 | MFR Item #: 80004 | CIN #: 589826		1	260101	6038454206 8/20/2025	10.5.1200.410.0000.10.029	$10.35
Expo Whiteboard Care Cleaner, Blue (1752229) Item #: 807747 | MFR Item #: 1752229 | CIN #: 807747		1	260101	6038454206 8/20/2025	10.5.1200.410.0000.10.029	$18.07
Post-it Page Markers 1/2" x 2", Assorted Colors, 500 Page Markers/Pack (670-10AB) Item #: 431996 | MFR Item #: 67010AB | CIN #: 431996		1	260101	6038454206 8/20/2025	10.5.1130.410.0000.10.086	$4.27
Post-it Notes, 3" x 3", Poptimistic Collection, Lined, 100 Sheet/Pad, 6 Pads/Pack (6306AN) Item #: 382538 | MFR Item #: 6306AN		1	260101	6038454206 8/20/2025	10.5.1130.410.0000.10.086	$12.79
uni-ball 207 Signo RT Retractable Gel Pens, Medium Point, 0.7mm, Black Ink, 4/Pack (33960) Item #: 555024 | MFR Item #: 33960		1	260101	6038454206 8/20/2025	10.5.1200.410.0000.10.029	$8.39
Staedtler Pre-Sharpened Wooden Pencil, 0.7mm, #2 Medium Lead, 144/Box (13247C144A02NA) Item #: 2728194 | MFR Item #: 13247C144A02NA		1	260101	6038454206 8/20/2025	10.5.1130.410.0000.10.086	$22.89
BIC Break-Resistant Mechanical Pencils, 0.7mm, #2 Medium Lead, 4/Pack (MV7PRP4-BLK) Item #: 24564160 | MFR Item #: MV7PRP4BLK		1	260101	6038454206 8/20/2025	10.5.1200.410.0000.10.029	$14.19
Elmer's School Washable Glue Sticks, 0.24 oz., Purple, 30/Pack (2159542) Item #: 831989 | MFR Item #: 2159542		1	260101	6038454206 8/20/2025	10.5.1130.410.0000.10.086	$15.79

Check #: 0

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$312.26
Check Group:						
Post-it Notes, 1 3/8" x 1 7/8", Canary Collection, 100 Sheet/Pad, 24 Pads/Pack (65324VADB) Item #: 650745 | MFR Item #: 65324VADB | CIN #: 650745		4	260105	6038454203 8/18/2025	10.5.1130.410.0000.10.086	$36.36
Sharpie Permanent Marker, Fine Tip, Black, 12/Pack (30001) Item #: 125328 | MFR Item #: 30001 | CIN #: 125328		1	260105	6038454203 8/18/2025	10.5.1130.410.0000.10.086	$7.76
Staples® Invisible Tape, 0.75" x 36 yds., 1" Core, 12 Rolls/Pack (52477-P12) Item #: 487908 | MFR Item #: ST62648/52477P1 | CIN #: 487908		3	260105	6038454203 8/18/2025	10.5.1130.410.0000.10.086	$18.81
Staples Smooth Jumbo Paper Clips, Silver, 1000 Clips/Pack, 10/Pack(A7026605/72578) Item #: 472506 | MFR Item #: A7026605/72578 | CIN #: 472506		2	260105	6038454203 8/18/2025	10.5.1130.410.0000.10.086	$7.98
Staples Smooth Jumbo Paper Clips, Silver, 100 Clips/Pack (A7026600A) Item #: 525923 | MFR Item #: A7026600A | CIN #: 525923		2	260105	6038454203 8/18/2025	10.5.1130.410.0000.10.086	$0.80
Expo Tank Dry Erase Marker, Chisel Tip, Assorted Colors, 4/Pack (80174) Item #: 379465 | MFR Item #: 80174 | CIN #: 379465		2	260105	6038454203 8/18/2025	10.5.1130.410.0000.10.086	$7.06
S h a r p i e T a n k H i g hli g h t e r , C h i s el T i p , A s s o r t e d , 6 / P a c k (2 5 7 8 6 P P / 2 5 0 7 6) Item #: 224303 | MF R It e m #: 2 5 7 8 6 P P / 2 5 0 7 6 | CIN #: 2 2 4 3 0 3		1	260105	6038454203 8/18/2025	10.5.1130.410.0000.10.086	$3.71
					Check #: 0	
					PO/InvoiceTotal:	$82.48
Check Group:						
Paper Mate Flair Felt Pens, Medium Point, 0.7mm, Assorted Ink, Dozen (74423) Item #: 615725 | MFR Item #: 74423 | CIN #: 615725		1	260117	6038454215 8/18/2025	10.5.1130.410.0000.10.006	$10.23

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Pink, 500/Ream (14779) Item #: 490935 | MFR Item #: 14779/4139 | CIN #: 490935		1	260117	6038454215 8/18/2025	10.5.1130.410.0000.10.006	$7.17
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Green, 500/Ream (14781) Item #: 490936 | MFR Item #: 14781/4137 | CIN #: 490936		1	260117	6038454215 8/18/2025	10.5.1130.410.0000.10.006	$6.96
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Cream, 500/Ream (14789) Item #: 490950 | MFR Item #: 14789/4134 | CIN #: 490950		1	260117	6038454215 8/18/2025	10.5.1130.410.0000.10.006	$6.07
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Blue, 500/Ream (14786) Item #: 490947 | MFR Item #: 14786/4132 | CIN #: 490947		1	260117	6038454215 8/18/2025	10.5.1130.410.0000.10.006	$6.96
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Canary, 500/Ream (14787) Item #: 490948 | MFR Item #: 14787/4133 | CIN #: 490948		1	260117	6038454215 8/18/2025	10.5.1130.410.0000.10.006	$5.65
Expo Tank Dry Erase Marker, Chisel Tip, Assorted Colors, 12/Pack (80699) Item #: 554359 | MFR Item #: 80699 | CIN #: 554359		1	260117	6038454215 8/18/2025	10.5.1130.410.0000.10.086	$10.05
Expo Low Odor Dry Erase Marker, Fine Tip, Black, 12/Pack (SAN86001) Item #: 507256 | MFR Item #: SAN86001 | CIN #: 507256		2	260117	6038454215 8/18/2025	10.5.1130.410.0000.10.086	$19.10
Expo Whiteboard Care Cleaner, Blue (1752229) Item #: 807747 | MFR Item #: 1752229 | CIN #: 807747		1	260117	6038454215 8/18/2025	10.5.1130.410.0000.10.006	$18.07
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Goldenrod, 500/Ream (14788) Item #: 490944 | MFR Item #: 14788/4135 | CIN #: 490944		1	260117	6038454215 8/18/2025	10.5.1130.410.0000.10.006	$7.17
Staples Heavyweight File Folders, 1/3-Cut Tab, Legal Size, Assorted Colors, 50/Box (ST18366-CC) Item #: 810352 | MFR Item #: ST18366CC		3	260117	6038454215 8/18/2025	10.5.1130.410.0000.10.006	$84.57

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$182.00
Check Group:						
Post-it Notes, 3" x 3", Canary Collection, 100 Sheet/Pad, 12 Pads/Pack (654-12YW) Item #: 130005 | MFR Item #: 65412YW | CIN #: 130005		2	260118	6038454213 8/20/2025	10.5.1130.410.0000.10.086	$21.24
Sharpie Tank Highlighter, Chisel Tip, Assorted, 6/Pack (25786PP/25076) Item #: 224303 | MFR Item #: 25786PP/25076 | CIN #: 224303		6	260118	6038454213 8/20/2025	10.5.1130.410.0000.10.086	$22.26
Staples Masking Tape, 0.94" x 60 yds., Natural, 4/Pack (468413-CC) Item #: 468413 | MFR Item #: 468413CC | CIN #: 468413		1	260118	6038454213 8/20/2025	10.5.1130.410.0000.10.086	$5.04
Scotch Magic Invisible Tape Refill, 3/4" x 27.77 yds., 1" Core, Clear, 18 Rolls/Pack (810K18CP) Item #: 735771 | MFR Item #: 810K18CP		2	260118	6038454213 8/20/2025	10.5.1130.410.0000.10.086	$88.38
Staedtler Pre-Sharpened Wooden Pencil, 0.7mm, #2 Medium Lead, 144/Box (13247C144A02NA) Item #: 2728194 | MFR Item #: 13247C144A02NA		2	260118	6038454213 8/20/2025	10.5.1130.410.0000.10.086	$45.78
Staples™ 4" x 6" Index Cards, Lined, White, 100/Pack (TR50985) Item #: 2622142 | MFR Item #: ST50985CC | CIN #: 2622142		3	260118	6038454213 8/20/2025	10.5.1130.410.0000.10.086	$4.89
Staples® Index Cards, 3" x 5", White, 100 Cards/Pack (ST51008-CC) Item #: 517524 | MFR Item #: ST51008CC | CIN #: 517524		3	260118	6038454213 8/20/2025	10.5.1130.410.0000.10.086	$2.52
BIC Xtra Comfort Round Stic Grip Ballpoint Pens, Medium Point, 1.2mm, Black Ink, Dozen (13726/GSMG11) Item #: 382241 | MFR Item #: GSMG11BLK | CIN #: 382241		6	260118	6038454213 8/20/2025	10.5.1130.410.0000.10.086	$8.94
Sharpie Permanent Marker, Fine Tip, Black, 12/Pack (1812419) Item #: 371792 | MFR Item #: 1812419		2	260118	6038454213 8/20/2025	10.5.1130.410.0000.10.086	$25.38

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Elmer's Disappearing Washable Glue Sticks, 0.21 oz., 12/Pack (E1559) Item #: 24387003 | MFR Item #: E1559		6	260118	6038454213 8/20/2025	10.5.1130.410.0000.10.086	$35.34
					Check #: 0	
					PO/InvoiceTotal:	$259.77
Check Group:						
CLI Cap Eraser, Pink, 144/Pack, 6 Packs (CHL71541-6) Item #: 24496176 | MFR Item #: CHL715416		1	260120	6038454199 8/18/2025	10.5.1130.410.0000.10.014	$47.59
Paper Mate Clearpoint Mechanical Pencil, 0.7mm, #2 Hard Lead, 4/Pack (1902636) Item #: 24477574 | MFR Item #: 1902636		1	260120	6038454214 8/18/2025	10.5.1130.410.0000.10.014	$12.19
Paper Mate Write Bros. Classic Mechanical Pencil, 0.7mm, #2 Hard Lead, 2 Dozen (2096310/2171181) Item #: 24430943 | MFR Item #: 2171181		1	260120	6038454214 8/18/2025	10.5.1130.410.0000.10.014	$12.09
Elmer's School Washable Removable Glue Sticks, 0.24 oz., White, 30/Pack (E556) Item #: 831987 | MFR Item #: E556 | CIN #: 831987		5	260120	6038454214 8/18/2025	10.5.1130.410.0000.10.086	$65.30
Crayola Classpack Non-Washable Markers, Fine, Assorted Colors, 200/Pack (58-8210) Item #: 455504 | MFR Item #: 588210		1	260120	6038454214 8/18/2025	10.5.1130.410.0000.10.014	$87.09
Crayola Classpack Kids' Colored Pencils, Assorted Colors, 240/Carton (68-8024) Item #: 424772 | MFR Item #: 687506 | CIN #: 424772		1	260120	6038454214 8/18/2025	10.5.1130.410.0000.10.014	$36.82
Post-it Super Sticky Notes, 3" x 3", Playful Primaries Collection, 90 Sheet/Pad, 5 Pads/Pack (654-5SSAN) Item #: 562930 | MFR Item #: 6545SSAN		3	260120	6038454214 8/18/2025	10.5.1130.410.0000.10.014	$36.87
Scotch Magic Invisible Clear Tape With Dispenser, 0.75" x 18 yds., 1" Core, Transparent, 6 Rolls/Pack (6122)		4	260120	6038454214 8/18/2025	10.5.1130.410.0000.10.086	$57.56

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staedtler Pre-Sharpened Wooden Pencil, 0.7mm, #2 Medium Lead, 144/Box (13247C144A02NA) Item #: 2728194 | MFR Item #: 13247C144A02NA		1	260120	6038454214 8/18/2025	10.5.1130.410.0000.10.086	$22.89
Zebra Z-Grip Retractable Ballpoint Pens, Medium Point, 1.0mm, Black Ink, 24/Pack (12221) Item #: 609710 | MFR Item #: 12221 | CIN #: 609710		1	260120	6038454214 8/18/2025	10.5.1130.410.0000.10.014	$5.92
					Check #: 0	
					PO/InvoiceTotal:	$384.32
Check Group:						
Avery Self-Adhesive Laminating Sheets, Letter Size, 9" x 12", 50/Box (73601) Item #: 262691 | MFR Item #: 73601 | CIN #: 262691		5	260121	6038454211 8/14/2025	10.5.1130.410.0000.10.086	$65.20
savings		1	260121	6038454211 8/14/2025	10.5.1130.410.0000.10.086	($1.96)
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Canary, 500/Ream (14787) Item #: 490948 | MFR Item #: 14787/4133 | CIN #: 490948		10	260121	6038454212 8/14/2025	10.5.1130.410.0000.10.086	$56.50
Staples® Washable Glue Sticks, 0.28 oz., Clear, 36/Pack (ST44777) Item #: 2348529 | MFR Item #: ST44777		1	260121	6038454212 8/14/2025	10.5.1130.410.0000.10.086	$12.29
BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Blue Ink, Dozen (20120/GSM11BL) Item #: 123315 | MFR Item #: GSM11BLU | CIN #: 123315		20	260121	6038454212 8/14/2025	10.5.1130.410.0000.10.086	$20.40
Sharpie Tank Highlighter, Chisel Tip, Assorted, 6/Pack (25786PP/25076) Item #: 224303 | MFR Item #: 25786PP/25076 | CIN #: 224303		10	260121	6038454212 8/14/2025	10.5.1130.410.0000.10.086	$37.10
Staples® Invisible Tape, 0.75" x 36 yds., 1" Core, 12 Rolls/Pack (52477-P12) Item #: 487908 | MFR Item #: ST62648/52477P1 | CIN #: 487908		10	260121	6038454212 8/14/2025	10.5.1130.410.0000.10.086	$62.70

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staples Corrugated File Box Lift Off Lid, Letter/Legal Size, White/Black, 20/Pack (3325010/3325007) Item #: 24443254 | MFR #: 3325010/3325007		1	260121	6038454212 8/14/2025	10.5.1130.410.0000.10.086	$60.79
savings		1	260121	6038454212 8/14/2025	10.5.1130.410.0000.10.086	($53.37)
8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 400 Reams/Pallet (324791-LQO) Item #: 184482 | MFR Item #: 324791LQO | CIN #: 184482		1	260121	6038454212 8/14/2025	10.5.1130.410.0000.10.086	$1,459.60
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Blue, 500/Ream (14786) Item #: 490947 | MFR Item #: 14786/4132 | CIN #: 490947		10	260121	6038454212 8/14/2025	10.5.1130.410.0000.10.086	$69.60
					Check #: 0	
					PO/InvoiceTotal:	$1,788.85

Check Group:

Astrobrights Color Paper, 8.5" x 11", 24 lb., Neon Assorted Colors, 500/Ream (20270) Item #: 958669 | MFR Item #: WAU20270 | CIN #: 958669		4	260146	6038454225 8/20/2025	10.5.1130.410.0000.10.014	$59.88
Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Assorted Colors, 36/Pack (1921061) Item #: 1265711 | MFR Item #: 1921061 | CIN #: 1265711		1	260146	6038454226 8/20/2025	10.5.1130.410.0000.10.014	$36.36
Staples Correction Tape, White, 10/Pack (ST59822/51666) Item #: 24323552 | MFR Item #: ST59822CC | CIN #: 24323552		1	260146	6038454226 8/20/2025	10.5.1130.410.0000.10.014	$7.59
Expo Whiteboard Care Cleaner, Blue (1752229) Item #: 807747 | MFR Item #: 1752229 | CIN #: 807747		1	260146	6038454226 8/20/2025	10.5.1130.410.0000.10.014	$18.07
					Check #: 0	
					PO/InvoiceTotal:	$121.90

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staples® Composition Notebooks, 7.5" x 9.75", Graph Ruled, 80 Sheets, Green/White (ST55068C) Item #: 132672 | MFR Item #: ST55068C		12	260156	6038454223 8/20/2025	10.5.1130.410.0000.10.014	$41.88
exc savings		1	260156	6038454223 8/20/2025	10.5.1130.410.0000.10.014	($1.26)
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Lilac, 500/Ream (14782) Item #: 678826 | MFR Item #: 14782 | CIN #: 678826		3	260156	6038454227 8/20/2025	10.5.1130.410.0000.10.014	$18.21
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Turquoise, 500 Sheets/Ream (14784) Item #: 678829 | MFR Item #: 14784/4141		2	260156	6038454227 8/20/2025	10.5.1130.410.0000.10.014	$37.38
exc savings		1	260156	6038454227 8/20/2025	10.5.1130.410.0000.10.014	($27.20)
Scotch Magic Invisible Clear Tape Refill, 0.75" x 27.77 yds., 1" Core, Clear, 24 Rolls/Pack (810K24) Item #: 809556 | MFR Item #: 810K24 | CIN #: 809556		4	260156	6038454227 8/20/2025	10.5.1130.410.0000.10.014	$214.84
Duracell CR 2032 3V Lithium-Ion Battery, 6/Pack (DURDL2032B6PK) Item #: 24554839 | MFR Item #: DURDL2032B6PK		10	260156	6038454227 8/20/2025	10.5.1130.410.0000.10.014	$160.90
Staples 1-Subject Notebook, 8" x 10.5", Wide Ruled, 70 Sheets, Assorted Colors, 48 Notebooks/Carton (27497CT) Item #: 2072481 | MFR Item #: 27497CT		1	260156	6038454227 8/20/2025	10.5.1130.410.0000.10.014	$121.09
Post-it Super Sticky Easel Pad, 25" x 30", 30 Sheets/Pad, 4 Pads/Pack (559-VAD-4PK) Item #: 573483 | MFR Item #: 559VAD4PK		1	260156	6038454227 8/20/2025	10.5.1130.410.0000.10.014	$114.69
Pentel EnerGel Deluxe RTX Retractable Gel Pens, Medium Point Needle Tip, Purple Ink, 12/Pack (BLN77-V) Item #: 651807 | MFR Item #: BLN77V		1	260156	6038454227 8/20/2025	10.5.1130.410.0000.10.014	$32.89

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Pentel EnerGel Deluxe RTX Retractable Gel Pens, Medium Point, 0.7mm, Black Ink, Dozen (BLN77-A) Item #: 639711 | MFR Item #: BLN77A		1	260156	6038454227 8/20/2025	10.5.1130.410.0000.10.014	$25.59
Elmer's School Washable Glue Sticks, 0.24 oz., Purple, 30/Pack (2159542) Item #: 831989 | MFR Item #: 2159542		2	260156	6038454227 8/20/2025	10.5.1130.410.0000.10.014	$31.58
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Canary, 500/Ream (14787) Item #: 490948 | MFR Item #: 14787/4133 | CIN #: 490948		4	260156	6038454227 8/20/2025	10.5.1130.410.0000.10.014	$22.60
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Green, 500/Ream (14781) Item #: 490936 | MFR Item #: 14781/4137 | CIN #: 490936 SUPPLIES		4	260156	6038454227 8/20/2025	10.5.1130.410.0000.10.014	$27.84
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Gray, 500/Ream (14785) Item #: 678831 | MFR Item #: 14785/4136 | CIN #: 678831		3	260156	6038454227 8/20/2025	10.5.1130.410.0000.10.014	$18.21
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Blue, 500/Ream (14786) Item #: 490947 | MFR Item #: 14786/4132 | CIN #: 490947		4	260156	6038454227 8/20/2025	10.5.1130.410.0000.10.014	$27.84
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Pink, 500/Ream (14779) Item #: 490935 | MFR Item #: 14779/4139 | CIN #: 490935		3	260156	6038454227 8/20/2025	10.5.1130.410.0000.10.014	$21.51
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Salmon, 500/Ream (14783) Item #: 678824 | MFR Item #: 14783/4140 | CIN #: 678824		2	260156	6038454227 8/20/2025	10.5.1130.410.0000.10.014	$12.14
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Cream, 500/Ream (14789) Item #: 490950 | MFR Item #: 14789/4134 | CIN #: 490950		3	260156	6038454227 8/20/2025	10.5.1130.410.0000.10.014	$18.21

Check #: 0

PO/InvoiceTotal: $918.94

Vendor Total: $4,050.52

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
T-MOBILE							
Check Group:							
HOTSPOTS - MONTHLY BILL		1	260021	140868 JULY 2025 8/7/2025	10.5.2220.340.0000.60.096		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$140.00
						Vendor Total:	$140.00
T.F. NORTH HIGH SCHOOL	6968						
Check Group:							
9.20.25 JV GIRLS VOLLEYBALL INVITE		1	260528	9-20-25 G JV VB TFS 8/14/2025	10.5.1500.640.0000.20.059		$250.00
9.20.25 JV GIRLS CROSS COUNTRY INVITE		1	260528	9-20-25 G/B V/JV CC 8/14/2025	10.5.1500.640.0000.20.059		$150.00
9.20.25 VAR GIRLS CROSS COUNTRY INVITE		1	260528	9-20-25 G/B V/JV CC 8/14/2025	10.5.1500.640.0000.20.059		$150.00
9.20.25 JV BOYS CROSS COUNTRY INVITE		1	260528	9-20-25 G/B V/JV CC 8/14/2025	10.5.1500.640.0000.20.059		$150.00
9.20.25 VAR BOYS CROSS COUNTRY INVITE		1	260528	9-20-25 G/B V/JV CC 8/14/2025	10.5.1500.640.0000.20.059		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$850.00
Check Group:							
11.15.25 JV BOYS BOWLING INVITE		1	260544	11-15-25 B BOWLING 8/14/2025	10.5.1500.640.0000.20.059		$300.00
11.15.25 VAR BOYS BOWLING INVITE		1	260544	11-15-25 B BOWLING 8/14/2025	10.5.1500.640.0000.20.059		$300.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$600.00
						Vendor Total:	$1,450.00
T.F. SOUTH CAFETERIA	3723						
Check Group:							
SANDWICHES, CHIPS, WATER, ETC. FOR BOOK PICK-UP STAFF. 60 STAFF/STUDENT WORKERS		1	260449	631 8/7/2025	10.5.2410.410.0000.20.086		$157.80
					Check #: 0		
						PO/InvoiceTotal:	$157.80
Check Group:							
2ND DAY- BACK TO SCHOOL BREAKFAST AND LUNCH- ALL STAFF		1	260596	632 8/19/2025	10.5.2410.410.0000.20.086		$670.99
2ND DAY- BACK TO SCHOOL BREAKFAST AND LUNCH- ALL STAFF		1	260596	633 8/19/2025	10.5.2410.410.0000.20.086		$13.72
					Check #: 0		
						PO/InvoiceTotal:	$684.71
						Vendor Total:	$842.51
TEXTBOOK WAREHOUSE, LLC							
Check Group:							
OF BEETLES & ANGELS		4	260304	SI1069560 8/18/2025	10.5.1130.420.4300.60.000		$31.00
NIGHT		75	260304	SI1069560 8/18/2025	10.5.1130.420.4300.60.000		$579.00
THE INVENTION OF WINGS		5	260304	SI1069560 8/18/2025	10.5.1130.420.4300.60.000		$56.50
GREAT GATSBY		100	260304	SI1069560 8/18/2025	10.5.1130.420.4300.60.000		$1,010.00
BRAVE NEW WORLD		50	260304	SI1069560 8/18/2025	10.5.1130.420.4300.60.000		$567.50

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
THE ANTHROPOCENE REVIEWED		46	260304	SI1069560 8/18/2025	10.5.1130.420.4300.60.000		$529.00
OF BEETLES & ANGELS		221	260304	SI1072026 8/18/2025	10.5.1130.420.4300.60.000		$1,712.75
THE INVENTION OF WINGS		142	260304	SI1072026 8/18/2025	10.5.1130.420.4300.60.000		$1,604.60
RED AT THE BONE		120	260304	SI1072026 8/18/2025	10.5.1130.420.4300.60.000		$1,218.00
THE INVENTION OF WINGS		3	260304	SI1075920 8/19/2025	10.5.1130.420.4300.60.000		$33.90
RED AT THE BONE		5	260304	SI1075920 8/19/2025	10.5.1130.420.4300.60.000		$50.75
THE ANTHROPOCENE REVIEWED		4	260304	SI1075920 8/19/2025	10.5.1130.420.4300.60.000		$46.00
					Check #: 0		
						PO/InvoiceTotal:	$7,439.00
Check Group:							
BASTIEN PIANO for ADULTS BK 1		70	260348	SI1073093 8/18/2025	10.5.1130.420.4300.60.000		$1,118.60
					Check #: 0		
						PO/InvoiceTotal:	$1,118.60
						Vendor Total:	$8,557.60
THE LINCOLN NATIONAL LIFE INSURANCE CO.							
Check Group:							
HIGH DENTAL PLAN - THORNFRAC-BL-1580220 - 7/1/24 - 6/30/25		1	260144	4870831728 8/20/2025	10.2.0489.072.0000.00.000		$18,875.38
					Check #: 0		
Check Group: 1							

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LOW DENTAL PLAN - THORNFRAC-BL-1581218 - 7/1/24- 6/30/25		1	260144	4870831781 8/20/2025	10.2.0489.072.0000.00.000		$12,161.73
					Check #: 0		
						PO/InvoiceTotal:	$31,037.11
						Vendor Total:	$31,037.11
THORNTON TOWNSHIP HIGH SCHOOL	2695						
Check Group:							
12.3.25 FRESHMAN BOYS BASKETBALL HOLIDAY CLASSIC TOURNAMENT		1	260480	12-3-25 BASKETBALL 8/12/2025	10.5.1500.640.0000.20.059		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
TINLEY PARK HIGH SCHOOL DISTRICT 228	4027						
Check Group:							
12.20.25 JV BOYS WRESTLING- ART MINSKY INVITE		1	260481	12-20-25 B WRESTLING 8/12/2025	10.5.1500.640.0000.20.059		$475.00
2.7.26 FR BOYS BASKETBALL INVITE		1	260481	2-7-26 B BASKETBALL 8/12/2025	10.5.1500.640.0000.20.059		$450.00
					Check #: 0		
						PO/InvoiceTotal:	$925.00
Check Group:							
12.13.25 JV/VAR BOYS BOWLING INVITE		1	260541	12-13-25 BOWLING TFS 8/15/2025	10.5.1500.640.0000.20.059		$475.00
					Check #: 0		
						PO/InvoiceTotal:	$475.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
10.18.25 VARSITY GIRLS SWIM INVITE		1	260566	10-18-25 G SWIM TFS 8/18/2025	10.5.1500.640.0000.20.059		$350.00
9.27.25 JV/VAR CROSS COUNTRY COED INVITE		1	260566	9-27-25 CC TFS 8/18/2025	10.5.1500.640.0000.20.059		$425.00
					Check #: 0		
						PO/InvoiceTotal:	$775.00
						Vendor Total:	$2,175.00
TRADEMARK PERFORMANCE CORPORATION							
Check Group:							
TF SOUTH - ATHLETIC TRAINING SERVICE FY 2025 - 2026		1	260031	204 8/15/2025	10.5.1500.310.0000.20.059		$2,551.50
TF NORTH - ATHLETIC TRAINING SERVICE FY 2025 - 2026		1	260031	204 8/15/2025	10.5.1500.310.0000.10.059		$4,305.00
					Check #: 0		
						PO/InvoiceTotal:	$6,856.50
Check Group:							
TF NORTH - STRENGTH AND CONDITIONING SPECIALIST FY 2025-2026		1	260032	149- 8/15/2025	10.5.1500.310.0000.10.059		$619.50
TF SOUTH - STRENGTH AND CONDITIONING SPECIALIST FY 2025-2026		1	260032	149- 8/15/2025	10.5.1500.310.0000.20.059		$493.50
					Check #: 0		
						PO/InvoiceTotal:	$1,113.00
						Vendor Total:	$7,969.50
TRAINING CONCEPTS INC.	4374						
Check Group:							
5 Heartsaver for K-12 Schools eCards assigned to Brittany Mitacek		1	260597	64725 8/19/2025	10.5.1500.410.0000.20.059		$32.50

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$32.50
						Vendor Total:	$32.50
TROPHYS ARE US INC.							
Check Group:							
STAR SERIES ACRYLIC AWARD METEOR AWARD OF EXCELLENCE INLCUDE LOGO		5	260562	32536 8/15/2025	10.5.2410.410.0000.10.086		$686.55
					Check #: 0		
						PO/InvoiceTotal:	$686.55
						Vendor Total:	$686.55
TYLER TECHNOLOGIES, INC.	10730						
Check Group:							
Time & Attendance Software		1	252213	025-524501 8/18/2025	10.5.2220.411.0000.60.096		$340.00
Absence & Substitute Software		1	252213	025-524501 8/18/2025	10.5.2220.411.0000.60.096		$340.00
					Check #: 0		
						PO/InvoiceTotal:	$680.00
						Vendor Total:	$680.00
UCAN							
Check Group:							
JULY 24/25 - 24 DAYS TUITION FOR J.H.		1	260623	215-01FY26 8/21/2025	10.5.1200.600.0000.60.029		$4,868.16
JULY 24/25 - 24 DAYS TUITION FOR J.M.F		1	260623	215-01FY26 8/21/2025	10.5.1200.600.0000.60.029		$4,868.16
JULY 24/25 - 24 DAYS TUITION FOR M.M.		1	260623	215-01FY26 8/21/2025	10.5.1200.600.0000.60.029		$4,868.16
					Check #: 0		
						PO/InvoiceTotal:	$14,604.48

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$14,604.48
UNLIMITED SERVICE AUTOMOTIVE	8948						
Check Group:							
INVOICE # 64514 WHEEL COVER NUT KIT		1	260458	64514 8/7/2025	20.5.2545.323.0000.10.000		$67.00
					Check #: 0		
						PO/InvoiceTotal:	$67.00
Check Group:							
INVOICE # 64549 OIL CHANGE FOR BUS # 1		1	260493	64549 8/12/2025	20.5.2545.323.0000.20.000		$62.63
					Check #: 0		
						PO/InvoiceTotal:	$62.63
Check Group:							
INVOICE # 64567 OIL CHANGE FOR CHEVY MALIBU		1	260516	64567 8/14/2025	10.5.1700.323.0000.20.021		$56.67
INVOICE # 64570 OIL CHANGE FOR CHEVY EQUINOX		1	260516	64570 8/14/2025	10.5.1700.323.0000.20.021		$56.67
INVOICE # 64572 OIL CHANGE FOR CHEVY EQUINOX WHITE		1	260516	64572 8/14/2025	10.5.1700.323.0000.20.021		$56.67
					Check #: 0		
						PO/InvoiceTotal:	$170.01
						Vendor Total:	$299.64
WHEATON WARRENVILLE SOUTH HIGH SCHOOL	6825						
Check Group:							
1.3.26 VARSITY BOYS WRESTLING- ED EWOLDT CLASSIC INVITE		1	260483	1-3-26 V B WRESTLING 8/12/2025	10.5.1500.640.0000.20.059		$450.00
					Check #: 0		
						PO/InvoiceTotal:	$450.00
						Vendor Total:	$450.00

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WILMINGTON HIGH SCHOOL						
Check Group:						
12.21.25 ICCA INVITE ROUTINE & GAME DAY		1	260558	12-21-25 ICCA PYMNT 8/15/2025	10.5.1500.640.0000.20.059	$250.00
12.21.25 ICCA INVITE ROUTINE		1	260558	12-21-25 ICCA PYMNT 8/15/2025	10.5.1500.640.0000.20.059	$175.00
					Check #: 0	
					PO/InvoiceTotal:	$425.00
					Vendor Total:	$425.00
WYCHE, ROSEMARY						
Check Group:						
GARDEN 5/6/25 @ NORTH		6.5	260615	101 8/20/2025	10.5.2560.310.4299.60.000	$162.50
GARDEN 5/9/25 @ CENTER		5.75	260615	101 8/20/2025	10.5.2560.310.4299.60.000	$143.75
GARDEN 6/5/25 ALL 3 CAMPUSES		4	260615	101 8/20/2025	10.5.2560.310.4299.60.000	$100.00
GARDEN 6/26/25 ALL 3 CAMPUSES		4	260615	101 8/20/2025	10.5.2560.310.4299.60.000	$100.00
GARDEN 7/10/25 ALL 3 CAMPUSES		5.5	260615	101 8/20/2025	10.5.2560.310.4299.60.000	$137.50
GARDEN 7/21/25 ALL 3 CAMPUSES		4.5	260615	101 8/20/2025	10.5.2560.310.4299.60.000	$112.50
GARDEN 7/31/25 ALL 3 CAMPUSES		4.5	260615	101 8/20/2025	10.5.2560.310.4299.60.000	$112.50
GARDEN 8/06/25 ALL 3 CAMPUSES		4	260615	101 8/20/2025	10.5.2560.310.4299.60.000	$100.00
GARDEN 8/15/25 ALL 3 CAMPUSES		4	260615	101 8/20/2025	10.5.2560.310.4299.60.000	$100.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,068.75
						Vendor Total:	$1,068.75
ZOOM ELITE TRANSPORTATION LLC							
Check Group:							
24/25-JULY A.M. TRANSPORT 7 DAYS @150. TO ICANDREAM FOR N.L.		1	260564	25 8/18/2025	40.5.2550.331.0000.60.029		$1,050.00
24/25-JULY P.M. TRANSPORT 7 DAYS @150. TO ICANDREAM FOR N.L.		1	260564	25 8/18/2025	40.5.2550.331.0000.60.029		$1,050.00
24/25-JULY A.M. TRANSPORT 18 DAYS @85. TO TF NORTH-CCH FOR J.J.		1	260564	25 8/18/2025	40.5.2550.331.0000.60.029		$2,700.00
24/25-JULY P.M. TRANSPORT 18 DAYS @85.TO TF NORTH-CCH FOR J.J.		1	260564	25 8/18/2025	40.5.2550.331.0000.60.029		$2,700.00
24/25-JULY A.M. TRANSPORT 18 DAYS @85. TO TF NORTH-AIDE FOR J.J.		1	260564	25 8/18/2025	40.5.2550.331.0000.60.029		$540.00
24/25-JULY P.M. TRANSPORT 18 DAYS @85.TO TF NORTH-AIDE FOR J.J.		1	260564	25 8/18/2025	40.5.2550.331.0000.60.029		$540.00
					Check #: 0		
						PO/InvoiceTotal:	$8,580.00
						Vendor Total:	$8,580.00
ZOOM VIDEO COMMUNICATIONS INC.							
Check Group:							
ZOOM QUOTE Q3411521- WEBINAR 1000 ANNUAL		1	260525	INV318357110 8/21/2025	10.5.2220.411.0000.60.096		$3,400.00
ZOOM QUOTE Q3411521-EDUCATION ANNUAL		50	260525	INV318357110 8/21/2025	10.5.2220.411.0000.60.096		$4,250.00
WEBINAR 1000 ANNUAL - PRORATION CREDIT		1	260525	INV318357110 8/21/2025	10.5.2220.411.0000.60.096		($46.58)

Voucher Detail Listing

Voucher Batch Number: 1068 **08/22/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EDUCATION ANNUAL - PRORATION CREDIT		1	260525	INV318357110 8/21/2025	10.5.2220.411.0000.60.096	($56.85)
					Check #: 0	
					PO/InvoiceTotal:	$7,546.57
					Vendor Total:	$7,546.57
					Grand Total:	$2,937,862.90

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AMAZON CAPITAL SERVICES							
Check Group:							
Nortix Sticky Easel Pads, Anchor Chart Paper, Chart Paper for Teachers, Upgraded Dual-Purpose for Flip Chart and Dry Erase Board, Super Adhesive & Bleed-Resistant, 20 x 23 inch, 30 Sheets/Pad, 6 Pads		1	260448	1TNW-C9LF-VLQ7 8/26/2025	10.5.1130.410.0000.10.005		$66.39
DISCOUNT		1	260448	1TNW-C9LF-VLQ7 8/26/2025	10.5.1130.410.0000.10.005		($0.66)
					Check #: 0		
						PO/InvoiceTotal:	$65.73
Check Group:							
Neil Enterprises Inc. 30" x 10" Slim Panoramic Picture Frame		5	260450	11X9-6HPV-163V 8/25/2025	10.5.2410.410.0000.10.086		$113.75
DISCOUNT		1	260450	11X9-6HPV-163V 8/25/2025	10.5.2410.410.0000.10.086		($1.14)
					Check #: 0		
						PO/InvoiceTotal:	$112.61
Check Group:							
Pride and Prejudice (Penguin Classics)		60	260451	11DG-K779-3CCJ 8/25/2025	10.5.1130.420.4300.60.000		$312.60
The Glass Castle: A Memoir (book) by Jeannette Walls		250	260451	11DG-K779-3CCJ 8/25/2025	10.5.1130.420.4300.60.000		$2,000.00
The Invention of Wings by Sue Monk Kidd		75	260451	11DG-K779-3CCJ 8/25/2025	10.5.1130.420.4300.60.000		$742.50
Night by Elie Wiesel		150	260451	11DG-K779-3CCJ 8/25/2025	10.5.1130.420.4300.60.000		$1,047.00
Born a Crime: Stories from a South African Childhood (One World Essentials) by Trevor Noah		149	260451	11DG-K779-3CCJ 8/25/2025	10.5.1130.420.4300.60.000		$1,503.41

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Invention of Wings by Sue Monk Kidd		15	260451	1MMK-XWWF-G1DK 8/25/2025	10.5.1130.420.4300.60.000	$148.50
Born a Crime: Stories from a South African Childhood (One World Essentials) by Trevor Noah		101	260451	1MMK-XWWF-G1DK 8/25/2025	10.5.1130.420.4300.60.000	$1,019.09
					Check #: 0	
					PO/InvoiceTotal:	$6,773.10
Check Group:						
Amazon Basics Everyday Paper Plates, 8.62 Inch, Disposable, 200 Count		1	260473	1944-DFCJ-1QFD 8/26/2025	10.5.1130.410.0000.10.014	$10.43
1InTheOffice Tape Dispenser Handheld, Refillable Hand held Tape Dispensers 1” Core, Translucent, Smoke/Plastic 6 Pack		1	260473	1944-DFCJ-1QFD 8/26/2025	10.5.1130.410.0000.10.014	$12.68
Amazon Basics Reclosable Quart Food Storage Bags, BPA Free, 150 Count		1	260473	1944-DFCJ-1QFD 8/26/2025	10.5.1130.410.0000.10.014	$12.11
Amazon Basics Disposable Clear Plastic Cups, 16oz, 50 Count		1	260473	1944-DFCJ-1QFD 8/26/2025	10.5.1130.410.0000.10.014	$16.82
Amazon Basics Reclosable Gallon Food Storage Bags, BPA Free, 120 Count		1	260473	1944-DFCJ-1QFD 8/26/2025	10.5.1130.410.0000.10.014	$12.72
SKKSTATIONERY 200 Count Pre-sharpened #2 Pencils, HB Lead Bulk Box No. 2, Yellow Pencils with Erasers, for Back to school classroom office Supplies, Writing, Drawing and Sketching		1	260473	1944-DFCJ-1QFD 8/26/2025	10.5.1130.410.0000.10.014	$17.99
XIMIBI Red Green Violet Pointer for Cats (3 Pack), Pet Light Toys for Kittens and Dogs, Indoor Training and Chaser Toys for Cats.		1	260473	1944-DFCJ-1QFD 8/26/2025	10.5.1130.410.0000.10.014	$9.99
Amazon Basics Disposable Clear Plastic Spoons, Premium Quality, 100 Count, Large Pack		1	260473	1944-DFCJ-1QFD 8/26/2025	10.5.1130.410.0000.10.014	$8.17

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
[200 COUNT]HAKOWARE by Harvest Pack 12 oz Ultra Clear Plastic Cold Cups, Disposable PET Wedding Party Drinking Cups Tumblers, Iced Coffee Beer Juice Cold Beverage		1	260473	1944-DFCJ-1QFD 8/26/2025	10.5.1130.410.0000.10.014	$21.84
Presentation Clickers for PowerPoint, Clicker for Laptop Presentations Remote, USB Wireless Presenter Remote, Power Point Remote Clicker for Computer/Mac/PPT/Google Slide Advancer		1	260473	1944-DFCJ-1QFD 8/26/2025	10.5.1130.410.0000.10.014	$14.19
Spice Supreme Assorted Food Colors Red Blue Green Yellow - 4 Color Cake Liquid Variety Kit for Baking , Decorating ,Fondant , Cooking, and Slime Making - .30 fl. oz.Bottles		1	260473	1944-DFCJ-1QFD 8/26/2025	10.5.1130.410.0000.10.014	$4.90
Storex Classroom Caddy, 9.25 x 9.25 x 5.25 Inches, Assorted Colors, Color Assortment Will Vary, Case of 6 (00940U06C), Small Caddy		1	260473	1944-DFCJ-1QFD 8/26/2025	10.5.1130.410.0000.10.014	$18.26
PROMOS		1	260473	1944-DFCJ-1QFD 8/26/2025	10.5.1130.410.0000.10.014	($7.95)
1InTheOffice Tape Dispenser Handheld, Refillable Hand held Tape Dispensers 1” Core, Translucent, Smoke/Plastic 6 Pack		1	260473	1VM3-P19T-3M6H 8/26/2025	10.5.1130.410.0000.10.014	($12.68)
PROMOS		1	260473	1VM3-P19T-3M6H 8/26/2025	10.5.1130.410.0000.10.014	$0.14
Bluesky Premium Clear Plastic Cups - 3 oz. (Pack of 100) - Durable Quality - Perfect for Parties, Events & Everyday Use		1	260473	1VVL-FQD6-FR67 8/26/2025	10.5.1130.410.0000.10.014	$8.99
Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored Pencils for School, 12 Assorted Colors, Nontoxic		1	260473	1VVL-FQD6-FR67 8/26/2025	10.5.1130.410.0000.10.014	$41.98

Check #: 0

PO/InvoiceTotal: $190.58

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
1 of: GUSTO [2 oz. - 100 Count Clear Disposable Plastic Portion Cups with Lids - Soufflé Cups, Jello Shot Cups With Lids, Clear Plastic Containers Perfect for salad Dressing and More- Formerly Comfy Package		1	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$7.90
1 of: Hefty Party Perfect Clear Plastic Cups, Small Clear Cups for Parties, Wedding Receptions, Birthday Parties, Office Gatherings, and More, Recyclable, 9 Ounce, 40 Count		1	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$6.99
1 of: Amazon Fresh, Assorted Food Coloring, 1.2 Fl Oz (Pack of 4) (Previously Happy Belly, Packaging May Vary)		1	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$1.58
2 of: Amazon Basics Reclosable Gallon Food Storage Bags, BPA Free, 120 Count		2	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$25.44
1 of: MEETOOT 20pcs 1ul Sampling Rod Disposable Inoculating Loop Individually Aseptic Package		1	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$7.99
1 of: Comfy Package [100 Pack Basic Disposable Plastic Knives, White Plastic Knives Heavy Duty - Perfect for Parties, Events, and Dinner		1	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$8.89
3 of: mberry Miracle Fruit Tablets, 10-Count (Pack of 2)		3	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$104.97
2 of: Amazon Basics Reclosable Freezer Quart Bags, BPA Free, 120 Count (Previously Solimo)		2	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$14.92
2 of: Rumford Non-Gmo Corn Starch, 12 Ounce		2	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$8.78
1 of: ACDelco 24-Count AAA Batteries, Maximum Power Super Alkaline Battery, 10-Year Shelf Life		1	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$7.99

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1 of: Freshware Plastic Portion Cups with Lids [4 Ounce, 200 Sets] Disposable Plastic Cups for Meal Prep, Salad Dressing, Jellos Shot Cups, Souffle Cups, Condiment and Dipping Sauce Cups		1	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$14.39
1 of: [200 COUNT]HAKOWARE 8 oz Ultra Clear Disposable Plastic Cold Cups, Disposable Cup 8 oz for Wedding & Party, Plastic Cocktail Cups, Disposable Clear Cup for Iced Coffee & Cold Beverage		1	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$15.99
1 of: ReliMedPro Disposable Medicine Cups Graduated, pack of 300, 1 oz (30ml) Small Plastic Measuring Cup for Liquid Medication, Paint, Epoxy, Pill and Resin		1	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$9.49
1 of: Duracell Coppertop AA Batteries with Power Boost Ingredients, 20 Count Pack Double A Battery with Long-lasting Power, Alkaline AA Battery for Household and Office Devices		1	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$16.78
1 of: Amazon Basics Extra Comfort Mint Dental Floss, 40 m (Pack of 6)		1	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$14.63
1 of: Winner Aura Sticky Notes 3x3 inch Bright Colors Self-Stick Pads 6 Pack 600 Sheets		1	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$6.64
of: Sparkle Pick-A-Size Paper Towels, 6 Double Rolls = 12 Regular Rolls, Everyday Value Paper Towel With Full And Half Sheets		1	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$7.92
1 of: Amazon Basics All Purpose Washable School Craft Liquid Glue for Making Slime, White, Single Pack, 1 Gallon		1	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$16.70
1 of: REACH Waxed Dental Floss, Mint, Plaque Remover for Teeth, Shred Resistant, Floss Slides Smoothly, Easy to Use, Waxed, Deep Cleaning Teeth, Oral Care, PFAS Free, for Adults & Kids, 6 Pack, 55 yd		1	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$7.74
1 of: Palmolive Ultra Strength Liquid Dish Soap, Original Green, 20 Fluid Ounce(Packaging May Vary)		1	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$2.49

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1 of: Comfy Package Individually Wrapped Disposable Plastic Flexible Drinking Straws - BPA Free - White [380 Pack]		1	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$11.87
1 of: Apple corer set of 4 sizes, corer and pitter with comfortable rubber handle, for fruit, vegetables, apples, pears, cherries, jujubes and red dates		1	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$10.89
1 of: POSATE Heavyweight Plastic Spoons, Clear, 100 Count		1	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$9.97
1 of: Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 60 Count		1	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	$16.58
PROMOS		1	260474	1K1G-XYGW-4QXX 8/26/2025	10.5.1130.410.0000.10.014	($10.91)
					Check #: 0	
					PO/InvoiceTotal:	$346.62
Check Group:						
XOSDA 30 Pack Bulk Kids Earbuds for Classroom School Library, Student WiredHeadphones Wholesale Multi Colored Earphones for Computer Chromebook Laptop PC		1	260475	133V-HJY3-1K1C 8/26/2025	10.5.1130.410.0000.10.014	$15.19
Coopay 500 Pcs Foam Square Color Tiles, Math Counters, Sorting Colored Foam SquaresMath Counting Manipulatives, Game Tokens, Bingo Chips, Classroom Crafts for KidsLearning Development Toys		1	260475	133V-HJY3-1K1C 8/26/2025	10.5.1130.410.0000.10.014	$17.09
Ziploc Gallon Food Storage Bags, New Stay Open Design with Stand-Up Bottom, Easy toFill, 30 Count (Pack of 4)		3	260475	133V-HJY3-1K1C 8/26/2025	10.5.1130.410.0000.10.014	$66.12
OKKEAI 8 Gallon Kitchen Trash Bags Blue Garbage Bags Strong 30L Trash Can BagsMedium Wastebasket Bin Liners for Home Offi ce, Lawn,Bathroom,60 Count (Fits 7-10Gallon Bins)		2	260475	133V-HJY3-1K1C 8/26/2025	10.5.1130.410.0000.10.014	$31.02

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ziploc XL Sandwich and Snack Bags with EasyGuide Texture, Plastic Storage Bags withGrip n Seal Technology, 90 Bags Total		3	260475	133V-HJY3-1K1C 8/26/2025	10.5.1130.410.0000.10.014	$47.61
Roots Circle 100% Pure Corn Starch |17.63oz Airtight Container | All Natural Thickener forSoups, Stews, Gravy, Baking Pies, Puddings & Cakes | Gluten-Free, Non-GMO, Vegan,Kosher, Food-Grade		1	260475	133V-HJY3-1K1C 8/26/2025	10.5.1130.410.0000.10.014	$9.99
Nautical Crush Trading Sea Urchins Shells for Air Plants - 10 Purple (1.5-2.5") Sea UrchinShells - Hanging Air Plant Holder - Air Plants Live Holders - Air Plant Pot - No PlantsIncluded		2	260475	133V-HJY3-1K1C 8/26/2025	10.5.1130.410.0000.10.014	$39.50
Dawn Ultra Original Dish Detergent Liquid Blu Plastic Squeeze Btl Rp, 16.2 Ounce		1	260475	133V-HJY3-1K1C 8/26/2025	10.5.1130.410.0000.10.014	$9.79
Nautical Crush Trading Sea Urchins Shells for Air Plants - 18 Green (1.75-2.5") Sea UrchinShells - Hanging Air Plant Holder - Air Plants Live Holders - Air Plant Pot - No PlantsIncluded		1	260475	133V-HJY3-1K1C 8/26/2025	10.5.1130.410.0000.10.014	$19.77
POSATE Heavyweight Plastic Spoons, Clear, 100 Count		1	260475	133V-HJY3-1K1C 8/26/2025	10.5.1130.410.0000.10.014	$9.97
ERICKHILL EMF Meter, Detects Electric and Magnetic Fields, Handheld Digital EMFDetector with LCD Display, Sound-Light Alarm, Rechargeable Battery for Home, Offi ce,and Appliances (Blue)		1	260475	133V-HJY3-1K1C 8/26/2025	10.5.1130.410.0000.10.014	$37.99
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36Count (Pack of 1)		1	260475	133V-HJY3-1K1C 8/26/2025	10.5.1130.410.0000.10.014	$14.49
Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls		2	260475	133V-HJY3-1K1C 8/26/2025	10.5.1130.410.0000.10.014	$86.98
Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year ShelfLife		1	260475	133V-HJY3-1K1C 8/26/2025	10.5.1130.410.0000.10.014	$14.99

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Elmer's Glue-All Multi-Purpose Liquid Glue, Extra Strong, 1 Gallon, 2 Count		1	260475	133V-HJY3-1K1C 8/26/2025	10.5.1130.410.0000.10.014	$57.38
HOMZ 2-Pack Durabilt, Heavy Duty Plastic Storage Bins with Lids, 15 Gallon, Black/Yellow- Stackable Container Boxes for Home, Attic, and Garage Organization		1	260475	133V-HJY3-1K1C 8/26/2025	10.5.1130.410.0000.10.014	$56.99
					Check #: 0	
					PO/InvoiceTotal:	$534.87
Check Group:						
Amazon Basics 24-Pack 9V Alkaline Batteries, 5-Year Shelf Life - for Smoke/CO Detector, Electronics & Audio		1	260477	1X9C-RFQN-P1DK 8/25/2025	10.5.1130.410.0000.10.014	$29.33
Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life		1	260477	1X9C-RFQN-P1DK 8/25/2025	10.5.1130.410.0000.10.014	$14.97
SKOANBE 50Pack LR54 AG10 LR1130 L1131F 389A Button Cell Batteries Replacement		1	260477	1X9C-RFQN-P1DK 8/25/2025	10.5.1130.410.0000.10.014	$6.98
3 LiCB CR2032 3V Lithium Battery(10-Pack)		3	260477	1X9C-RFQN-P1DK 8/25/2025	10.5.1130.410.0000.10.014	$15.27
Amazon Basics 6-Pack 23A Alkaline Battery, 12 Volt, Long-Lasting Power		1	260477	1X9C-RFQN-P1DK 8/25/2025	10.5.1130.410.0000.10.014	$5.89
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1)		1	260477	1X9C-RFQN-P1DK 8/25/2025	10.5.1130.410.0000.10.014	$11.99
Scotch Brand PRO Thermal Laminator, Never Jam Technology Automatically Prevents Misfed Items, 2 Roller System, 9 inch (TL906)		1	260477	1X9C-RFQN-P1DK 8/25/2025	10.5.1130.410.0000.10.014	$34.99
DISCOUNT		1	260477	1X9C-RFQN-P1DK 8/25/2025	10.5.1130.410.0000.10.014	($1.19)
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$118.23
Check Group:						
EAI Education SmartPAL Dry-Erase Sleeves: Black - Set of 10		1	260478	1633-FCRK-3HCT 8/27/2025	10.5.1130.410.0000.10.086	$18.95
AUPSEN File Organizer for Desk, 4-Pack Desk Accessories & Workspace Organizers, Magazine File Holder, Mesh Desktop Organizer for Home Office (Rose Gold) Sold by: AUPSEN Direct		1	260478	1633-FCRK-3HCT 8/27/2025	10.5.1130.410.0000.10.086	$25.99
EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 40 Count3 EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 40 Count		3	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$73.47
Veritas White Cardstock Printer Paper, 8.5” x 11” Letter Size, Heavyweight Card Stock, 110lb/199gsm, 100 Sheets, Thick Cardstock for Copy, Business Cards Making, Office Printing, Made In USA		1	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$17.99
Dry Erase Answer Paddle - White Board, Double Sided Paddles (25 Pack, 7.83 X 6.46 Inches)		3	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$101.49
Avery Printable Tent Cards, 3.5" x 11", White with Embossed Border, 50 Blank Place Cards for Laser and Inkjet Printers (5309)		1	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$17.48
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil		1	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$15.03
Urban Deco 16PK Table Number Holders Place Card Holders 12 Inch Table Card Holders Steel Card Holders for Photos, Food Signs, Memo Notes, Weddings, Restaurants, Birthdays(Black)		1	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$20.79
Freshware Plastic Portion Cups with Lids [2 Ounce, 100 Sets] Disposable Plastic Cups for Meal Prep, Salad Dressing, Jellos Shot Cups, Souffle Cups, Condiment and Dipping Sauce Cups		2	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$16.18

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Expo Low-Odor Dry Erase Markers Ultra-Fine Tip Assorted Colors 4 Count		4	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$13.16
Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Boxed Format, Designed for Business (100 Tissues/Box, 36 Boxes, 3,600 Sheets/Case)		4	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$231.24
COUPON		1	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	($3.00)
Rose Gold Desk Organizers and Accessories 7Pcs Set with 360-Degree Rotating Pen Holder, Acrylic Stapler, Tape Holder, Staple Remover, Binder/Paper Clips Kit, Scissor and 1 Box of Staples		1	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$23.99
8Pack Neodymium Magnets Heavy Duty, Powerful Permanent Rare Earth Magnets, Super Strong Neodymium Disc Magnet with Double-Sided Adhesive for DIY, Building, Fridge, Craft, Office - 1.18”D x 0.12”H		1	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$9.98
2 Actsun Funny Pens - 12 Pack Fine Point Smooth Writing Pens with Inspirational Tips, Black Ink, Touch Stylus Screens, Motivational Gift for Office & Desk Accessories		2	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$12.72
1000 Pieces Heart Shaped Stickers Roll Glitter Heart Sticker for Valentine's Day Wedding Envelopes Self Adhesive Love Labels Party Decorations Teachers Supplies Anniversaries Decorative Label (1 Inch)		1	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$5.47
IRIS USA 20-Pack Storage Bins with Lids, 6 Quart, Shoe Boxes Clear Stackable Containers Organize Shoes Closet Shelves, Classroom Organization Teacher Tools, Game Storage - BPA-Free Plastic		1	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$28.98
Sustainable Greetings 24 Pack Blunt Tip Scissors - Classroom Scissors Bulk for Crafts, Classroom Supplies, Student DIY Art Projects, School Supplies (3 Colors, 5 Inch) Sold by: Infinite-Commerce		2	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$29.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WILLBOND 12 Pcs Classroom Storage Caddies Stackable Utility Caddies with 4 Compartment Plastic Caddy with Handle Portable Storage Bins Organizers for Kids Schools Art Craft Supplies		1	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$54.99
Cardinal 3 Ring Binders, 1.5 Inch, Round Rings, Holds 350 Sheets, ClearVue Presentation View, Non-Stick, Assorted Bright Colors, 6 Pack (79557)ION N-ADMINISTRN GENL CLASSRM SUPPLIES		1	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$17.20
(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad		2	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$33.98
Sheet Protectors 8.5 x11 Inch, 100 Pack Page Protectors for 3 Ring Binder, Top Loading Plastic Sleeves with Reinforced 3-Hole Punch for Binders, Letter Size, for Documents and Photos, Office Supplies.		1	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$6.98
SortRax Plastic High Capacity Hanging File Folders, Pastel Colors, 4" Expanding Pocket with Movable Dividers, Heavy Duty for Filing Cabinet, Insertable Tabs, Letter Size - 6 Pack SortRax Plastic High Capacity Hanging File Folders, Pastel Colors, 4" Expanding Pocket with Movable Dividers, Heavy Duty for Filing Cabinet, Insertable Tabs, Letter Size - 6 Pack		1	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$21.57
Scotch Desktop Tape Dispenser, Black Two-Tone, 1 Dispenser/Pack (C60-BK)		2	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$9.78
gianotter Desk Organizers and Accessories with File Holder, 4-Tier Desk Accessories & Workspace Organizers with Drawer and 2 Pen Holder, Paper Organizer for Office Supplies (Rose Gold) gianotter Desk Organizers and Accessories with File Holder, 4-Tier Desk Accessories & Workspace Organizers with Drawer and 2 Pen Holder, Paper Organizer for Office Supplies (Rose Gold)		1	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$26.99
6000 Piece Happy Smile Face Stickers - Colorful Round Stickers for Students & Teachers Sold by: Leezead_LLC		1	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086	$6.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
24 Pads Pop Up Sticky Notes 3x3 Refills Bright Colors Self-Stick Notes Pads Super Adhesive Sticky Notes Great Value Pack		2	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086		$31.98
Neenah Astrobrights® Bright Color Paper, Letter Size Paper, 24 Lb, FSC Certified, Assorted Mini Pack, Pack Of 200 Sheets		1	260478	1PL4-CNFN-1JK9 8/27/2025	10.5.1130.410.0000.10.086		$17.65
					Check #: 0		
						PO/InvoiceTotal:	$888.00
Check Group:							
Jugs MVP Combo Pitching Machine		1	260497	1HY7-Y9V9-J3CX 8/25/2025	10.5.1501.410.0000.10.063		$1,795.00
					Check #: 0		
						PO/InvoiceTotal:	$1,795.00
Check Group:							
Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Teacher Classroom Must Have Art Supplies		1	260510	1NLJ-6PNJ-64JW 8/26/2025	10.5.1200.410.0000.10.029		$59.99
Expo Low Odor Dry Erase Markers Assorted Colors Chisel Tip - Pack of 16		1	260510	1NLJ-6PNJ-64JW 8/26/2025	10.5.1200.410.0000.10.029		$10.31
Early Buy Lined Sticky Notes with Lines 3x3 Self-Stick Notes 9 Bright Color 9 Pads, 70Sheets/Pad Sold by: Early		1	260510	1NLJ-6PNJ-64JW 8/26/2025	10.5.1200.410.0000.10.029		$7.49
Loukin Whiteboard Cleaning Wipes, Dry Erase Board Cleaning Wipes, Non-toxic Whiteboard Wipes, 100 Wipes per Canister		2	260510	1NLJ-6PNJ-64JW 8/26/2025	10.5.1200.410.0000.10.029		$30.38
Crayola Colored Pencils (36ct), Kids Pencil Set, Back to School Essentials, Must HaveClassroom Supplies for Kids, Pre-Sharpened Coloring Book Pencils, 3+		3	260510	1NLJ-6PNJ-64JW 8/26/2025	10.5.1200.410.0000.10.029		$14.82

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sooez 6 Pack Pencil Box,Hard Pencil Boxes for School Supplies Bulk, Large Plastic PencilCase with Lid, Clear Pencil Container, Stackable School Crayon Boxes Bulk for Kids		1	260510	1NLJ-6PNJ-64JW 8/26/2025	10.5.1200.410.0000.10.029	$19.99
Crayola Colors of The World Markers (24 Count), Skin Tone Markers for Kids, ColoringBook Supplies, Skin Colored Markers, Gifts for Kids		1	260510	1NLJ-6PNJ-64JW 8/26/2025	10.5.1200.410.0000.10.029	$6.47
Cardinal 3 Ring Binders, Binders for School and Offi ce, Durable 1.5 Inch, Round Rings,Holds 350 Sheets, ClearVue Presentation View, Non-Stick, Assorted Bright Colors, 4 Pack(79553)		1	260510	1NLJ-6PNJ-64JW 8/26/2025	10.5.1200.410.0000.10.029	$14.38
32 Pieces Guided Reading Strips/Colored Overlay/HighlightStrips/Highlighter/Bookmark/Assorted Colors Help with Dyslexia for Children and TeacherSupply Assistant		1	260510	1NLJ-6PNJ-64JW 8/26/2025	10.5.1200.410.0000.10.029	$8.89
Crayola Super Tips Marker Set for Kids (100ct), Broad Tip & Fine Point Washable ArtMarkers for Kids, Bulk School Supplies, Teacher Classroom Must Haves, Drawing Supplies		1	260510	1NLJ-6PNJ-64JW 8/26/2025	10.5.1200.410.0000.10.029	$13.03
maxtek Neon Dry Erase Markers for Glass,Window Markers for Dry EraseBoard,Chalkboard,LED Note Board,Acrylic Refrigerator Calendar,Bullet Tip,LowOdor,Assorted Colors,9 CountN N-SPEC EDUC SUPPLIES		1	260510	1NLJ-6PNJ-64JW 8/26/2025	10.5.1200.410.0000.10.029	$16.13
Sooez 6 Pack Pencil Box, Hard Pencil Boxes for School Supplies Bulk, Large Plastic PencilCase with Lid, Clear Pencil Container, Stackable School Crayon Boxes Bulk for Kids		2	260510	1NLJ-6PNJ-64JW 8/26/2025	10.5.1200.410.0000.10.029	$39.98
Outus 72 Pieces Golf Pencils Half Pencils with Eraser Mini Bulk Short #2 HB Pre Sharpenedfor Bridal Shower Wedding Offi ce(Sage Green)		1	260510	1NLJ-6PNJ-64JW 8/26/2025	10.5.1200.410.0000.10.029	$9.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
XOSDA 30 Pack Bulk Kids Earbuds for Classroom School Library, Student WiredHeadphones Wholesale Multi Colored Earphones for Computer Chromebook Laptop PC		1	260510	1NLJ-6PNJ-64JW 8/26/2025	10.5.1200.410.0000.10.029	$15.19
Amazon Basics Sheet Protectors for 3 Ring Binder, Heavyweight, Polypropylene, 8.5 x 11Inch, 200-Pack, Clear		1	260510	1NLJ-6PNJ-64JW 8/26/2025	10.5.1200.410.0000.10.029	$11.32
EXPO Precision-Point White Board Eraser, Peel-Off Layers		1	260510	1NLJ-6PNJ-64JW 8/26/2025	10.5.1200.410.0000.10.029	$12.32
EXPO Neon Dry Erase Markers, Bullet Tip, Assorted Colors, 5 Count		2	260510	1NLJ-6PNJ-64JW 8/26/2025	10.5.1200.410.0000.10.029	$24.90
discount		1	260510	1NLJ-6PNJ-64JW 8/26/2025	10.5.1200.410.0000.10.029	($2.56)
				Check #: 0		
					PO/InvoiceTotal:	$313.02
Check Group:						
Discount		1	260517	1FYT-FJGM-DPRP 8/25/2025	10.5.2220.410.0000.60.096	($1.79)
OREI 4K Wall Plate HDBaseT HDMI/USB-C Extender, 400 ft Over Single Cat6/Cat7 Cable Wall Plate Transmitter 4K @ 60Hz, HDR, RS-232, CEC, & 2 Way IR Control		1	260517	1FYT-FJGM-DPRP 8/25/2025	10.5.2220.410.0000.60.096	$179.00
54 yards 1/2 inch Reusable Cable Ties sold by: BSELEYY adjustable cord straps cable management tape cord organization straps hook loop tape cord wrap for home, office, wire bundling		4	260517	1YVD-W4C7-DGHQ 8/25/2025	10.5.2220.410.0000.60.096	$60.44
Discount		1	260517	1YVD-W4C7-DGHQ 8/25/2025	10.5.2220.410.0000.60.096	($3.62)
				Check #: 0		
					PO/InvoiceTotal:	$234.03

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Tamaki Circle Template Circle Round Stencil Templates for Drafting for Office and School Building Formwork Drawings Templates | Large and Small Size | 3 Pack		1	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$6.99
Caliart 52 Colors Fine & Chisel Alcohol Markers for Adult Coloring Book | Dual Tip Artist Sketch Art Markers | Aesthetic Cute Preppy Stuff School Supplies | Pens for Lettering Drawing Cards Planner		4	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$107.96
AMAZON DAY DISCOUNT		1	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	($3.53)
BYSNOW 12 oz Clear Plastic Cups | 300 Count Bulk | PP Clear Plastic Cups for Party with Higher Heat Resistance | Suit for Hot Beverages | Soda | Juice (12oz 300count)		1	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$22.99
Universal Laser Printer Permanent Labels | 1" x 2 5/8 | White | 7500/Box (80120)		1	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$39.05
FULINJOY 10PCS Dotting Tools Set for Nail Art | Embossing Stylus for Painting Rocks Mandalas | Art Dot Tools		3	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$11.97
Selizo 100 Sheets Black Carbon Transfer Tracing Paper for Wood | Paper | Canvas and Other Art Surfaces (9 x 13 Inches)		2	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$11.98
HABGP 2" Round Sticker Labels | Matte Circle Stickers for Inkjet Printer | Printable Blank White Strong Adhesive Labels for Logo | Business | 30 Sheets | 360 Labels		2	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$12.98
Construction Paper |Black |12 inches x 18 inches |500 Sheets |Heavyweight Construction Paper |Crafts |Art |Kids Art |Painting |Coloring |Drawing |Creating |Paper |Art Project |All Purpose		1	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$31.90

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CiWiVOKi Clear Plastic Storage Bins | Set of 12 | Multi-Use Organization and Storage Containers for Pantry | Cabinet | Refrigerator | Freezer | Bathroom | Organizer Bins for Home & Kitchen		1	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$26.79
Dart 16oz Foam Cups | Case Of 1000ct | 16J16		1	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$75.20
Dealusy 360 Set 4 oz Jello Shot Cups with Lids | Sturdy & Food Safe Disposable Plastic Portion Condiment Dipping Sauce Cups | Small Containers for Salad Dressing		1	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$25.99
Kleenex Trusted Care Everyday Facial Tissues | Flat Box | 160 Count (Pack of 6)		1	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$16.75
12 Pieces Geometric Stencils Template Set for Kids Children Simple Drawing Stencils Colorful Art Painting Template for Toddlers Preschooler Learning Tool (White |4.9 x 5.1 Inches)		4	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$31.96
BLACK+DECKER Corded Drill | 5.5-Amp | 3/8-Inch (DR260C)		1	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$44.16
Lichamp 2-Pack Desktop Tape Dispenser Holder with 3-Inch Core - Organizer for Masking | Painters& Heat Transfer Tapes - Office & Craft Supplies Accessories		1	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$25.16
Foaincore 24 Pairs Pantyhose Bulk Women's Control Top Pantyhose Multipack Stockings Sheer Tights for Women(Beige | X-Large)		1	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$36.99
Furinno Pasir 3-Tier Open Shelf Bookcase | White/Green 11003WH/GR		1	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$20.78
Fiskars Circle Cutter Replacement Blades | 2 Pack (193820-1001) | Orange		1	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$6.99

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
D-Line 6ft Floor Cord Cover | Cable Protector | Hide Extension Cords | Protect Cords | Prevent Cable Trips | Heavy Duty Cord Hider - Cable Cavity = 0.63" (W) x 0.31" (H) - Black		1	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$15.95
Pegboard Hooks | 25 Pack 4 inch Peg Board Hooks for Hanging | Fit 1/8" Metal Pegboards | Peg Board Hooks for Garage | Shop | Office | Crafts Organisation | Kitchen (Silver)		1	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$7.99
Ultrawall Metal Pegboard Panels | Pegboard Wall Organizer | Black Peg Boards for Wall | Garage Tool Storage Organization | 12"X16" | 4pcs		1	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$43.69
Avery Durable Waterproof Square Labels | Sure Feed Technology | 1.5" x 1.5" | 200 Total | Oil and Tear-Resistant Waterproof Labels | Print-to-The-Edge | Laser/Pigment-Based Inkjet Printable		1	260538	1JN3-JG3J-4LMJ 8/25/2025	10.5.1130.410.0000.20.002	$16.99
					Check #: 0	
					PO/InvoiceTotal:	$637.68
Check Group:						
Samsill 1.5 inch 3 ring binders		106	260551	113P-LCRQ-KTPH 8/25/2025	10.5.1130.420.4300.60.000	$1,588.94
3 Ring Binder Dividers		18	260551	113P-LCRQ-KTPH 8/25/2025	10.5.1130.420.4300.60.000	$356.22
					Check #: 0	
					PO/InvoiceTotal:	$1,945.16
Check Group:						
The Anthropocene Reviewed: Essays on a Human-Centered Planet (Paperback)		40	260559	1W6L-KKWV-CL7T 8/25/2025	10.5.1130.423.0000.10.091	$488.00
					Check #: 0	
					PO/InvoiceTotal:	$488.00

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
10 of: Ward 6 Period Teacher Lesson Plan/Assignment Book (44 Weeks)		10	260560	1MRN-CPKY-6T6TD 8/26/2025	10.5.1130.410.0000.10.005		$69.50
savings		1	260560	1MRN-CPKY-6T6TD 8/26/2025	10.5.1130.410.0000.10.005		($0.70)
					Check #: 0		
						PO/InvoiceTotal:	$68.80
Check Group:							
FAR FROM A TREE		40	260572	1FJ7-7H6M-VMPF 8/27/2025	10.5.1130.420.4300.60.000		$371.60
DISCOUNT		1	260572	1FJ7-7H6M-VMPF 8/27/2025	10.5.1130.420.4300.60.000		($3.72)
					Check #: 0		
						PO/InvoiceTotal:	$367.88
Check Group:							
1.5 inch 3 ring Binders		73	260573	1RDJ-C1XH-JFGH 8/25/2025	10.5.1130.420.4300.60.000		$1,094.27
Binder dividers		12	260573	1RDJ-C1XH-JFGH 8/25/2025	10.5.1130.420.4300.60.000		$237.48
					Check #: 0		
						PO/InvoiceTotal:	$1,331.75
Check Group:							
2 SET BADGE HOLDER RETRACTA LE CLIP HEAVY DUTY BAGE REEL WITH ACRYLIC CLEAR VERTICAL ID CARD BADGE HOLDERS FOR WORK OFFICE NURSE EACHER STUDENT		10	260591	16HP-HL67-4D7T 8/25/2025	10.5.2220.410.0000.60.096		$51.20
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$51.20
Check Group:							
MNN Portable Monitor 15.6inch FHD 1080P USB C HDMI Gaming Ultra-Slim IPS Display w/Smart Cover & Speakers,HDR Plug&Play, External Monitor for Laptop PC Phone Mac (15.6' 1080P) Sold by: MNN-		6	260599	1FPQ-L7V1-6W1JD 8/25/2025	10.5.1501.410.0000.20.073		$479.94
Amazon Day Discount		1	260599	1FPQ-L7V1-6W1JD 8/25/2025	10.5.1501.410.0000.20.073		($4.80)
Madden NFL 26 - PlayStation 5 Sold by: Amazon.com		2	260599	1FPQ-L7V1-6W1JD 8/25/2025	10.5.1501.410.0000.20.073		$138.00
					Check #: 0		
						PO/InvoiceTotal:	$613.14
Check Group:							
2 Pack 5 ft AC Power Cord Cable Fit for Sony PS5 PS4 PS3 Slim PlayStation 5 4 3, Xbox Series X/S, Xbox One X/S, TV, Prin ter Universal 2 Prong Supply Replacement - (ETL Listed Cable)		4	260602	1QCR-DLNJ-W79T 8/27/2025	10.5.1501.410.0000.20.073		$46.76
Promotion Applied		1	260602	1QCR-DLNJ-W79T 8/27/2025	10.5.1501.410.0000.20.073		($0.47)
					Check #: 0		
						PO/InvoiceTotal:	$46.29
Check Group:							
HADLEY DESIGNS CONGRATULATIONS CARDS WITH ENVELOPES- 24 PACK		1	260614	1QCR-DLNJ-Y7CL 8/27/2025	10.5.1130.410.0000.20.086		$14.65
30 SYMPATHY CARD WITH GREETING, LARGE		1	260614	1QCR-DLNJ-Y7CL 8/27/2025	10.5.1130.410.0000.20.086		$23.03
ASSORTED GET WELL CARD WITH ENVELOPES		1	260614	1QCR-DLNJ-Y7CL 8/27/2025	10.5.1130.410.0000.20.086		$7.99

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Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PEARHEAD LARGE CERAMIC PIGGY BANK		1	260614	1QCR-DLNJ-Y7CL 8/27/2025	10.5.1130.410.0000.20.086	$14.99
WEDDING GIFT- MR. AMD MRS		2	260614	1QCR-DLNJ-Y7CL 8/27/2025	10.5.1130.410.0000.20.086	$27.98
PROMO DISCOUNT		1	260614	1QCR-DLNJ-Y7CL 8/27/2025	10.5.1130.410.0000.20.086	($1.40)
AMAZON DAY DISCOUNT		1	260614	1QCR-DLNJ-Y7CL 8/27/2025	10.5.1130.410.0000.20.086	($0.89)
					Check #: 0	
					PO/InvoiceTotal:	$86.35
Check Group:						
WONDER BOY		1	260617	1VNK-FNFN-4P9L 8/27/2025	10.5.2222.430.0000.20.001	$17.38
1001 WAYS TO PAY FOR COLLEGE		1	260617	1VNK-FNFN-4P9L 8/27/2025	10.5.2222.430.0000.20.001	$20.65
PERSONAL FINANCE FOR TEENS		1	260617	1VNK-FNFN-4P9L 8/27/2025	10.5.2222.430.0000.20.001	$17.33
BADDEST MAN		1	260617	1VNK-FNFN-4P9L 8/27/2025	10.5.2222.430.0000.20.001	$18.90
YOU LIKE IT DARKER		1	260617	1VNK-FNFN-4P9L 8/27/2025	10.5.2222.430.0000.20.001	$12.85
TYRELL		3	260617	1VNK-FNFN-4P9L 8/27/2025	10.5.2222.430.0000.20.001	$23.97
WEBSTERS COMPACT AMERICAN SIGN LANGUAGE		2	260617	1VNK-FNFN-4P9L 8/27/2025	10.5.2222.430.0000.20.001	$25.98

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RISE KOBE BRYANT		1	260617	1VNK-FNFN-4P9L 8/27/2025	10.5.2222.430.0000.20.001	$12.89
GREEN INK STAMP PAD		1	260617	1VNK-FNFN-4P9L 8/27/2025	10.5.2222.410.0000.20.001	$7.90
HOW THE STOCK MARKET WORKS		1	260617	1VNK-FNFN-4P9L 8/27/2025	10.5.2222.430.0000.20.001	$19.99
ANT INCREDIBLE JOURNEY		1	260617	1VNK-FNFN-4P9L 8/27/2025	10.5.2222.430.0000.20.001	$24.00
RUNNING MAN		5	260617	1VNK-FNFN-4P9L 8/27/2025	10.5.2222.430.0000.20.001	$49.85
I AM WAS SPIDERMAN		1	260617	1VNK-FNFN-4P9L 8/27/2025	10.5.2222.430.0000.20.001	$20.99
MAGIC IN THE AIR		1	260617	1VNK-FNFN-4P9L 8/27/2025	10.5.2222.430.0000.20.001	$21.30
ADHD MONEY		1	260617	1VNK-FNFN-4P9L 8/27/2025	10.5.2222.430.0000.20.001	$18.63
THE WAY I USED TO BE		1	260617	1VNK-FNFN-4P9L 8/27/2025	10.5.2222.430.0000.20.001	$6.10
GALLAUDET DICTIONARY OF ASL		1	260617	1VNK-FNFN-4P9L 8/27/2025	10.5.2222.430.0000.20.001	$29.70
LONG WALK		3	260617	1VNK-FNFN-4P9L 8/27/2025	10.5.2222.430.0000.20.001	$39.87
ASL FOR BEGINNERS		1	260617	1VNK-FNFN-4P9L 8/27/2025	10.5.2222.430.0000.20.001	$19.97

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DISCOUNT		1	260617	1VNK-FNFN-4P9L 8/27/2025	10.5.2222.430.0000.20.001		($4.08)
					Check #: 0		
						PO/InvoiceTotal:	$404.17
Check Group:							
Penn Championship Tennis Balls		5	260633	1H1N-WQLR-1GHG 8/27/2025	10.5.1501.410.0000.10.064		$489.85
amazon discount		1	260633	1H1N-WQLR-1GHG 8/27/2025	10.5.1501.410.0000.10.064		($4.90)
					Check #: 0		
						PO/InvoiceTotal:	$484.95
						Vendor Total:	$17,897.16
Anderson, Kelly L							
Check Group:							
Tuition Reimbursement - Summer 2025 - Aurora University - SWK6370 - "Social Work Practice With Individuals and Families"		1	260727	AUG 2025 TUITION RE 8/28/2025	10.5.1130.230.0000.60.087		$1,000.00
					Check #: 0		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
ARCTIC ENGINEERING CO INC							
Check Group:							
INVOICE # 77285 CLEANED AND CHANGED FILTERS IN MORE THAT 20 AIREDALE UNITS . REPLACED ACTUATOR IN ROOM 135		1	260699	77285 8/27/2025	20.5.2542.323.0000.10.000		$4,689.14
					Check #: 0		
						PO/InvoiceTotal:	$4,689.14
						Vendor Total:	$4,689.14

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BSN SPORTS LLC	7359						
Check Group:							
Graphite Men's cotton rich fleece 1/4 zip. Items for PPS staff. Size - Large		3	260233	930589572 8/25/2025	10.5.2120.410.0000.20.090		$114.00
Graphite Women's cotton rich fleece 1/4 zip size - XXL women's		1	260233	930589572 8/25/2025	10.5.2120.410.0000.20.090		$38.00
Blk/wht-AC DF coach stripe polo Nike size XL		1	260233	930589572 8/25/2025	10.5.2120.410.0000.20.090		$65.00
Blk/red-AC DF coach stripe polo size = large		3	260233	930589572 8/25/2025	10.5.2120.410.0000.20.090		$195.00
shipping		1	260233	930589572 8/25/2025	10.5.2120.410.0000.20.090		$18.00
					Check #: 0		
						PO/InvoiceTotal:	$430.00
						Vendor Total:	$430.00
CDW GOVERNMENT INC.	2882						
Check Group:							
QUOTE PNLS496-NETGEAR NIGHTHAWK M6 MR6150 WI-FI 6 IEEE 802.11 AETHERNET WIRELESS ROUTER-MFG. PART#:MR6150-100NAS CONTRACT:ILLINOIS AEPA-25F K-12 (025-F)-CDW#7223588		4	260521	AF5IM8B 8/26/2025	10.5.2220.410.0000.60.096		$2,255.96
					Check #: 0		
						PO/InvoiceTotal:	$2,255.96
						Vendor Total:	$2,255.96
CENGAGE LEARNING, INC.	4412						
Check Group:							
K12 SAM SITE LICENSE FOR MICROSOFT OFFICE 2021 (1-YEAR ACCESS)		40	260512	999100825639 8/28/2025	10.5.1130.310.4745.30.000		$1,480.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MINDTAP CENTURY 21 ACCOUNTING:GENERAL JOURNAL, 11TH EDITION (K12 INSTANT ACCESS)		70	260512	999100825639 8/28/2025	10.5.1130.310.4745.30.000		$3,150.00
PROCESSING FEE		1	260512	999100825639 8/28/2025	10.5.1130.310.4745.30.000		$231.50
					Check #: 0		
						PO/InvoiceTotal:	$4,861.50
						Vendor Total:	$4,861.50
CENTRAL RESTAURANT PRODUCTS	7360						
Check Group:							
BEVRG-AIR-MMR27HC-1-W FRDGE MERCHDSR,RE		1	260442	297382 8/27/2025	10.5.2560.550.4200.60.000		$3,715.88
LIFTGATE FOR BEVERAGE AIR SHIPMENTS		1	260442	297382 8/27/2025	10.5.2560.550.4200.60.000		$74.15
SHIPPING CHGS/LIFTGATE		1	260442	297382 8/27/2025	10.5.2560.410.0000.10.092		$15.28
SHIPPING CHGS		1	260442	297382 8/27/2025	10.5.2560.410.0000.20.092		$15.28
SHIPPING CHGS		1	260442	297382 8/27/2025	10.5.2560.410.0000.30.092		$15.29
					Check #: 0		
						PO/InvoiceTotal:	$3,835.88
						Vendor Total:	$3,835.88
CHICAGO TRIBUNE COMPANY.							
Check Group:							
ORDER ID:7858162 NOTICE FOR PUBLIC HEARING FOR BUDGET		1	260571	122312879000 8/25/2025	10.5.2320.350.0000.40.086		$57.00
					Check #: 0		
						PO/InvoiceTotal:	$57.00
						Vendor Total:	$57.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
EARL'S LOCKSMITH SHOP	561						
Check Group:							
OPEN P.O. TFC - DOOR LOCK REPAIRS KEY BLANKS FY 2024-2025		1	260053	72828 8/28/2025	20.5.2549.410.0000.30.000		$124.00
OPEN P.O. TFS - DOOR LOCK REPAIRS KEY BLANKS FY 2025 - 2026		1	260053	72842 8/28/2025	20.5.2549.410.0000.20.000		$180.00
OPEN P.O. TFC - DOOR LOCK REPAIRS KEY BLANKS FY 2024-2025		1	260053	72851 8/28/2025	20.5.2549.410.0000.30.000		$48.00
OPEN P.O. TFN - DOOR LOCK REPAIRS KEY BLANKS FY 2025 - 2026		1	260053	72858 8/28/2025	20.5.2549.410.0000.10.000		$15.00
OPEN P.O. TFS - DOOR LOCK REPAIRS KEY BLANKS FY 2025 - 2026		1	260053	72862 8/28/2025	20.5.2549.410.0000.20.000		$321.25
					Check #: 0		
						PO/InvoiceTotal:	$688.25
						Vendor Total:	$688.25
ECO LAB	5075						
Check Group:							
TFS - 25/26 OPEN PURCHASE ORDER APEX POWDER/DETERGENT/LIME AWAY/DIGI CLEAN/POT & PAN SOAK		1	260170	6354322740 8/27/2025	10.5.2560.410.0000.20.092		$1,540.00
TFN - 25/26 OPEN PURCHASE ORDER APEX POWDER/DETERGENT/LIME AWAY/DIGI CLEAN/POT & PAN SOAK		1	260170	6354322741 8/27/2025	10.5.2560.410.0000.10.092		$1,571.52
					Check #: 0		
						PO/InvoiceTotal:	$3,111.52
						Vendor Total:	$3,111.52
EDYNAMIC LP							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
VIRTUAL BUSINESS SITE ALL ACCESS LICENSE		1	260438	INV-EL-00008327 8/28/2025	10.5.1130.310.4745.30.000		$3,400.00
					Check #: 0		
						PO/InvoiceTotal:	$3,400.00
Check Group:							
VIRTUAL BUSINESS SITE ALL ACCESS LICENSE		1	260439	INV-EL-00008103 8/19/2025	10.5.1400.310.3220.30.000		$3,400.00
					Check #: 0		
						PO/InvoiceTotal:	$3,400.00
						Vendor Total:	$6,800.00
EMBI TEC							
Check Group:							
What's in the Trunk? An Elephant Ivory Expedition MiniLab, for 10 workstations: includes 10 cups of preweighed 1% agarose with GelGreen dye, 100mL Tris-Acetate-EDTA (TAE) concentrate, 4 DNA samples, MiniOne Universal Marker, pipette tips, microcentrifuge tubes, access to teacher guide & student worksheet		2	260276	50074 8/26/2025	10.5.1130.410.0000.10.014		$268.00
MiniOne Gel Trays: Clear acrylic trays with one orientation fit feature, OD: 63 mm (w) x 42 mm (L), 10 per pack		2	260276	50074 8/26/2025	10.5.1130.410.0000.10.014		$118.00
Freight FedEx Ground Estimate 20.00 *3% processing fee added to all orders paid by Credit Card		1	260276	50074 8/26/2025	10.5.1130.410.0000.10.014		$19.00
					Check #: 0		
						PO/InvoiceTotal:	$405.00
						Vendor Total:	$405.00
ENVIRONMENTAL MARKETING SERVICES, LLC							
Check Group:							
ENVIRONMENTAL TURNKEY LAB PACKING		1	260410	25-1742 8/26/2025	10.5.1130.410.0000.20.014		$3,430.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$3,430.00
						Vendor Total:	$3,430.00
EVANS, SOCORRO							
Check Group:							
TFN Parent Liaison Invoice 001		32	260695	001 8/27/2025	10.5.3000.310.4300.60.000		$640.00
					Check #: 0		
						PO/InvoiceTotal:	$640.00
						Vendor Total:	$640.00
EXPRESS BADGING SERVICES, INC.							
Check Group:							
PROPOSAL#98099-ITEM RZ-ZC300-YMC-ZEBRA YMCKOK COLOR RIBBON FOR ZC300 200 IMAGES		18	260383	111726 8/25/2025	10.5.2220.410.0000.60.096		$1,044.00
PROPOSAL#98099-ITEM QSH-INV SHIPPING CHARGES WILL BE INVOICED-UPS GROUND, UNLESS OTHERWISE REQUESTED-ESTIMATED FINAL AMOUNT TO BE INVOICED ACCORDINGLY		1	260383	111726 8/25/2025	10.5.2220.410.0000.60.096		$18.75
					Check #: 0		
						PO/InvoiceTotal:	$1,062.75
						Vendor Total:	$1,062.75
FIRST STUDENT, INC	9116						
Check Group:							
TFS SOCCER PRACTICE - TF NORTH HS - 7/7/25		1	260662	595483 8/26/2025	40.5.2550.339.0000.20.048		$142.24
TFS SOCCER PRACTICE - TF NORTH HS - 7/8/25		1	260662	595485 8/26/2025	40.5.2550.339.0000.20.048		$192.02
TFC FIELD TRIP - IRON OAKS - 7/10/25		1	260662	595486 8/26/2025	40.5.2550.339.0000.30.000		$325.73
TFS SOCCER PRACTICE - TF NORTH HS - 7/10/25		1	260662	595487 8/26/2025	40.5.2550.339.0000.20.048		$200.56

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TFN BOYS SOCCER - BLOOM HS - 7/14/25		1	260662	595783 8/26/2025	40.5.2550.339.0000.10.048	$266.70
TFN FIELD TRIP - SOUTH SUBURBAN COLLEGE - 7/14/25		1	260662	595786 8/26/2025	40.5.2550.339.0000.10.000	$142.24
TFS SOCCER PRACTICE - TF NORTH HS - 7/14/25		1	260662	595787 8/26/2025	40.5.2550.339.0000.20.048	$207.67
TFS SOCCER PRACTICE - TF NORTH HS - 7/15/25		1	260662	595789 8/26/2025	40.5.2550.339.0000.20.048	$195.58
TFS SOCCER PRACTICE - TF NORTH HS - 7/17/25		1	260662	595792 8/26/2025	40.5.2550.339.0000.20.048	$197.00
TFS SOCCER PRACTICE - TF NORTH HS - 7/21/25		1	260662	596980 8/26/2025	40.5.2550.339.0000.20.048	$195.58
TFS SOCCER PRACTICE - TF NORTH HS - 7/22/25		1	260662	596981 8/26/2025	40.5.2550.339.0000.20.048	$195.58
TFS FOOTBALL - JOLIET WEST HS - 7/23/25		1	260662	596982 8/26/2025	40.5.2550.339.0000.20.048	$332.13
TFS SOCCER PRACTICE - TF NORTH HS - 7/24/25		1	260662	596983 8/26/2025	40.5.2550.339.0000.20.048	$187.05
TFS SOCCER PRACTICE - TF NORTH HS - 7/28/25		1	260662	598559 8/26/2025	40.5.2550.339.0000.20.048	$195.58
TFS SOCCER PRACTICE - TF NORTH HS - 7/29/25		1	260662	598560 8/26/2025	40.5.2550.339.0000.20.048	$201.27
TFS SOCCER PRACTICE - TF NORTH HS - 7/31/25		1	260662	598591 8/26/2025	40.5.2550.339.0000.20.048	$201.27

Check #: 0

PO/InvoiceTotal: $3,378.20

Vendor Total: $3,378.20

FLINN SCIENTIFIC INC 6454

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
phenolphthalein soln		2	260127	3150403 8/26/2025	10.5.1130.410.0000.10.014	$14.42
IODINE		1	260127	3150403 8/26/2025	10.5.1130.410.0000.10.014	$10.02
SUCROSE		1	260127	3150403 8/26/2025	10.5.1130.410.0000.10.014	$29.64
GLYCERIN		3	260127	3150403 8/26/2025	10.5.1130.410.0000.10.014	$52.38
NUTRIENT AGAR		4	260127	3150403 8/26/2025	10.5.1130.410.0000.10.014	$124.84
GLUCOSE TEST STRIPS		3	260127	3150403 8/26/2025	10.5.1130.410.0000.10.014	$55.86
GLOVES		2	260127	3150403 8/26/2025	10.5.1130.410.0000.10.014	$47.26
GLOVES		2	260127	3150403 8/26/2025	10.5.1130.410.0000.10.014	$47.26
GLOVES		2	260127	3150403 8/26/2025	10.5.1130.410.0000.10.014	$47.26
SODIUM HYDROXIDE SOLN		3	260127	3159858 8/26/2025	10.5.1130.410.0000.10.014	$20.07
					Check #: 0	
					PO/InvoiceTotal:	$449.01
Check Group:						
FlinnPREP Inquiry Labs APChem Platinum Bundle		1	260499	3172077 8/27/2025	10.5.1130.410.0000.20.014	$572.78
FlinnPREP Inquiry Labs APChem Platinum Bundle		1	260499	3174378 8/27/2025	10.5.1130.410.0000.20.014	$193.29
aspirator, water, polypropylene		6	260499	3176115 8/27/2025	10.5.1130.410.0000.20.014	$119.34
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$885.41
						Vendor Total:	$1,334.42
FOUR POINT O, INC.	7353						
Check Group:							
QUOTE # 6244 4 PCS CLUTCH SHADE,SHEERWEAVE 3% MATERIAL, COLOR CHARCOAL /SLATE, WITH FASCIA .		1	260445	13994 8/25/2025	20.5.2542.323.0000.20.000		$1,495.00
					Check #: 0		
						PO/InvoiceTotal:	$1,495.00
						Vendor Total:	$1,495.00
GORDON FOOD SERVICE	3593						
Check Group:							
GLOVES, NITRILE, THINSENSE, MEDIUM		1	260681	9026050454 8/26/2025	10.5.1130.410.4745.30.000		$34.15
GLOVES, NITRILE, THINSENSE, LARGE		1	260681	9026050454 8/26/2025	10.5.1130.410.4745.30.000		$34.15
GLOVES, NITRILE, THINSENSE, EXTRA LARGE		1	260681	9026050454 8/26/2025	10.5.1130.410.4745.30.000		$34.15
FUEL BUTANE, 8 OUNCE		2	260681	9026050454 8/26/2025	10.5.1130.410.4745.30.000		$91.28
FORKS, MEDIUM-WEIGHT PLASTIC		1	260681	9026050454 8/26/2025	10.5.1130.410.4745.30.000		$12.63
SPOONS, SOUP, MEDIUM		1	260681	9026050454 8/26/2025	10.5.1130.410.4745.30.000		$13.04
DETERGENT, POT & PAN, LIQUID		1	260681	9026050454 8/26/2025	10.5.1130.410.4745.30.000		$90.34
KNIVES, MEDIUM-WEIGHT PLASTIC		1	260681	9026050454 8/26/2025	10.5.1130.410.4745.30.000		$13.04
SUGAR BEET GRANUL		1	260681	9026050454 8/26/2025	10.5.1130.410.4745.30.000		$20.86

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PLATES, 8.5 INCH, COATED PAPER		2	260681	9026050454 8/26/2025	10.5.1130.410.4745.30.000	$137.46
TRAYS, FOOD, 2#, PAPER		1	260681	9026050454 8/26/2025	10.5.1130.410.4745.30.000	$50.76
TRAYS, FOOD,3#, PAPER		1	260681	9026050454 8/26/2025	10.5.1130.410.4745.30.000	$27.71
FILM ROLL, CLING WRAP, 18 INCH		2	260681	9026050454 8/26/2025	10.5.1130.410.4745.30.000	$45.08
FLOUR H&R A/P		1	260681	9026050454 8/26/2025	10.5.1130.410.4745.30.000	$18.40
					Check #: 0	
					PO/InvoiceTotal:	$623.05
Check Group:						
GFS Food Credit 8/15/2025		1	260694	2002657214 8/27/2025	10.5.2560.453.0000.10.092	($33.62)
GFS Food 8/11/2025		1	260694	766253902 8/27/2025	10.5.2560.453.0000.10.092	$28.99
GFS Paper Goods 8/11/2025		1	260694	9025537371 8/27/2025	10.5.2560.410.0000.10.092	$103.07
GFS Food 8/14/2025		1	260694	9025673512 8/27/2025	10.5.2560.453.0000.10.092	$8,366.41
GFS Paper Goods 8/14/2025		1	260694	9025673533 8/27/2025	10.5.2560.410.0000.10.092	$954.90
GFS Food 8/18/2025		1	260694	9025788942 8/27/2025	10.5.2560.453.0000.10.092	$1,611.07
GFS Paper Goods 8/18/2025		1	260694	9025788944 8/27/2025	10.5.2560.410.0000.10.092	$1,135.65
GFS Food 8/21/2025		1	260694	9025935677 8/27/2025	10.5.2560.453.0000.10.092	$3,584.03
GFS Paper Goods 8/21/2025		1	260694	9025935680 8/27/2025	10.5.2560.410.0000.10.092	$45.84

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$15,796.34
Check Group:							
TFS Culinary Arts classroom food purchase GFS Invoice # 766254245		1	260734	766254245 8/28/2025	10.5.1400.410.3220.30.000		$558.14
					Check #: 0		
						PO/InvoiceTotal:	$558.14
						Vendor Total:	$16,977.53
GUS BOCK'S ACE HARDWARE	45						
Check Group:							
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	409060 8/25/2025	20.5.2549.410.0000.10.000		$8.60
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	409081 8/25/2025	20.5.2549.410.0000.30.000		$10.06
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	409100 8/25/2025	20.5.2549.410.0000.20.000		$44.69
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	409106 8/25/2025	20.5.2549.410.0000.30.000		$7.18
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	409107 8/25/2025	20.5.2549.410.0000.20.000		$4.12
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	409113 8/25/2025	20.5.2549.410.0000.20.000		$4.12
ADMIN CENTER - MISC SUPPLIES OPEN 2025/2026 PURCHASE ORDER		1	260028	409118 8/25/2025	20.5.2549.410.0000.40.000		$77.37
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	409131 8/25/2025	20.5.2549.410.0000.30.000		$24.28

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	409140 8/25/2025	20.5.2549.410.0000.10.000		$77.16
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	409179 8/28/2025	20.5.2549.410.0000.30.000		$17.09
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	409183 8/28/2025	20.5.2549.410.0000.20.000		$26.98
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	409238 8/28/2025	20.5.2549.410.0000.30.000		$10.79
					Check #: 0		
						PO/InvoiceTotal:	$312.44
						Vendor Total:	$312.44
HINCKLEY SPRINGS	4492						
Check Group:							
25/26 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 12382470		1	260048	12382470 082325 8/25/2025	10.5.2110.410.0000.20.088		$106.94
25/26 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 24526722 - CAREER DEV		1	260048	24526722 082325 8/25/2025	10.5.2330.410.0000.70.000		$32.97
					Check #: 0		
						PO/InvoiceTotal:	$139.91
Check Group:							
Monthly water invoice#13331621 082125		1	260735	13331621 082125 8/28/2025	10.5.2410.410.0000.30.086		$130.91
					Check #: 0		
						PO/InvoiceTotal:	$130.91
						Vendor Total:	$270.82
HOME DEPOT CREDIT SERVICES	1388						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MASTER LOCK STAINLESS STEEL OUTDOOR PADLOCK WITH KEY, 2IN WIDE		1	260644	2905093 8/22/2025	10.5.1130.410.4745.30.000		$21.00
					Check #: 0		
						PO/InvoiceTotal:	$21.00
						Vendor Total:	$21.00
HOMEWOOD-FLOSSMOOR HIGH SCHOOL	8737						
Check Group:							
B Volleyball 3.27.26		1	260717	3-27-26 B VOLLEYBALL 8/28/2025	10.5.1500.640.0000.10.059		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
ICAN DREAM CENTER							
Check Group:							
AUG. 25/26-18 DAYS TUITION FOR C.S.		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029		$2,807.64
AUG. 25/26-18 DAYS TUITION FOR G,L		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029		$2,807.64
AUG. 25/26-18 DAYS TUITION FOR F,T		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029		$2,807.64
AUG. 25/26-18 DAYS TUITION FOR S,C		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029		$2,807.64
AUG. 25/26-18 DAYS TUITION FOR S,E		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029		$2,807.64
AUG. 25/26-18 DAYS TUITION FOR S,J		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029		$2,807.64

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AUG. 25/26-18 DAYS TUITION FOR G,E		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$2,807.64
AUG. 25/26-18 DAYS TUITION FOR L,N		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$2,807.64
AUG. 25/26-18 DAYS TUITION FOR W,C		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$2,807.64
AUG. 25/26-18 DAYS TUITION FOR V.G		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$2,807.64
AUG. 25/26-18 DAYS TUITION FOR C.G		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$2,807.64
AUG. 25/26-18 DAYS TUITION FOR C.N		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$2,807.64
AUG. 25/26-18 DAYS TUITION FOR M.K		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$2,807.64
AUG. 25/26-18 DAYS TUITION FOR A.G		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$2,807.64
AUG. 25/26-18 DAYS TUITION FOR J.J		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$2,807.64
AUG. 25/26-18 DAYS TUITION FOR P,A		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$2,807.64
AUG. 25/26-18 DAYS TUITION FOR M, D		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$2,807.64
AUG. 25/26-18 DAYS TUITION FOR T, A		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$2,807.64

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AUG. 25/26-18 DAYS TUITION FOR D.D.		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$2,807.64
AUG. 25/26-18 DAYS TUITION FOR B.C.		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$2,807.64
AUG. 25/26-18 DAYS TUITION FOR J.M.		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$2,807.64
AUG. 25/26-18 DAYS TUITION FOR J.C.		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$2,807.64
AUG. 25/26-18 DAYS TUITION FOR C.B.		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$2,807.64
AUG. 25/26-14 DAYS TUITION FOR K.R-N.		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$2,183.72
AUG. 25/26-9 DAYS TUITION FOR T.L.		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$1,403.82
AUG. 25/26-9 DAYS TUITION FOR S.S.		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$1,403.82
AUG. 25/26-6 DAYS TUITION FOR K.S.		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$935.88
AUG. 25/26-18 DAYS TUITION FOR G,G		1	260709	AUG 2025 TUITION 8/28/2025	10.5.1200.600.0000.60.029	$2,807.64

Check #: 0

PO/InvoiceTotal: $73,310.60

Vendor Total: $73,310.60

ICREATE SOLUTIONS

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AUG. 25/26-18 DAYS TRANSPORTATION FOR L.G		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-18 DAYS TRANSPORTATION FOR S,E		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-18 DAYS TRANSPORTATION FOR S,J		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-18 DAYS TRANSPORTATION FOR F,T		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-18 DAYS TRANSPORTATION FOR G,E		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-18 DAYS TRANSPORTATION FOR S,C		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-18 DAYS TRANSPORTATION FOR W,C		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-18 DAYS TRANSPORTATION FOR G.G.		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-18 DAYS TRANSPORTATION FOR V.G.		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-18 DAYS TRANSPORTATION FOR C.G.		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-18 DAYS TRANSPORTATION FOR N.C		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-18 DAYS TRANSPORTATION FOR C.S.		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AUG. 25/26-18 DAYS TRANSPORTATION FOR M.K.		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-18 DAYS TRANSPORTATION FOR A.G.		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-18 DAYS TRANSPORTATION FOR J.J.		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-18 DAYS TRANSPORTATION FOR A.P.		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-18 DAYS TRANSPORTATION FOR D.M.		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-18 DAYS TRANSPORTATION FOR A.T.		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-18 DAYS TUITION FOR D.D.		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-18 DAYS TUITION FOR B.C.		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-18 DAYS TUITION FOR J.M.		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-18 DAYS TUITION FOR J.C.		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-18 DAYS TUITION FOR C.B.		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,710.00
AUG. 25/26-14 DAYS TUITION FOR K.R-N.		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029	$1,330.00

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AUG. 25/26-9 DAYS TUITION FOR T.L.		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029		$855.00
AUG. 25/26-9 DAYS TUITION FOR S.S.		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029		$855.00
AUG. 25/26-6 DAYS TUITION FOR K.S.		1	260710	AUG 2025 TRANS 8/28/2025	40.5.2550.331.0000.60.029		$570.00
					Check #: 0		
						PO/InvoiceTotal:	$42,940.00
						Vendor Total:	$42,940.00
IL ASSN FOR COLLEGE ADMISSION COUNSELING	6405						
Check Group:							
IACAC membership renewal for H.S. team--7 members: Brian Bergthold, Matt Johnson, Nicole Burk, Jeffrey Majewski, Marcia James, Angela Shama and Emily Pickett. Pricing is based on IACAC high school group membership (5-8 members) 2025-2026 school year.		1	260661	300004540 8/26/2025	10.5.2120.640.0000.20.090		$165.00
					Check #: 0		
						PO/InvoiceTotal:	$165.00
						Vendor Total:	$165.00
INCIDENT IQ, LLC							
Check Group:							
QUOTE#49614-iiQ-6200-iiQ ASSETS-INCIDENT IQ ASSETS PRODUCT (ADD-ON), SUBSCRIPTION		1	260733	11874 8/29/2025	10.5.2220.411.0000.60.096		$2,971.84
QUOTE#49614-iiQ-6300-iiQ ASSETS-INCIDENT IQ FACILITIES PRODUCT (ADD-ON), SUBSCRIPTION		1	260733	11874 8/29/2025	10.5.2220.411.0000.60.096		$5,462.92
QUOTE#49614-iiQ-1000-iiQ PLATFORM WITH TICKETING-INCIDENT IQ PLATFORM WITH iiQ TICKETING CORE PRODUCT, SUBSCRIPTION		1	260733	11874 8/29/2025	10.5.2220.411.0000.60.096		$7,429.60
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$15,864.36
						Vendor Total:	$15,864.36
INDIANA GROCERY GROUP, LLC	3919						
Check Group:							
2025/2026-Purchase of water ahd shacis for 25 people- CPI training at TFC on 8/6/25		1	260660	457565 8/26/2025	10.5.1200.410.0000.60.029		$37.92
2025/2026-Purchase of refreshments and disposables for 25 people- CPI training at TFC on 8/7/25		1	260660	662418 8/26/2025	10.5.1200.410.0000.60.029		$22.69
					Check #: 0		
						PO/InvoiceTotal:	$60.61
						Vendor Total:	$60.61
ITR SYSTEMS	2640						
Check Group:							
INVOICE # 109354-S SERVICE CALL FOR CARD ACCESS READERS		1	260659	109354-S 8/26/2025	20.5.2542.323.0000.20.000		$378.50
					Check #: 0		
						PO/InvoiceTotal:	$378.50
Check Group:							
INVOICE # 109375-S SERVICE CALL AND REPAIR FOR PA SYSTEM		1	260738	109375-S 8/29/2025	20.5.2542.323.0000.30.000		$903.50
					Check #: 0		
						PO/InvoiceTotal:	$903.50
						Vendor Total:	$1,282.00
KELLER KUSTOMS INC							
Check Group:							
polo cotton unisex blue logo size medium		3	260718	5688 8/28/2025	10.5.2110.410.0000.10.088		$86.64

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
polo coton unisex		2	260718	5688 8/28/2025	10.5.2110.410.0000.10.088		$49.76
					Check #: 0		
						PO/InvoiceTotal:	$136.40
						Vendor Total:	$136.40
LANSING SPORT SHOP, INC.	134						
Check Group:							
THREADFAST EPIC BLACK T-SHIRT WITH PRINTED LOGO		191	260658	173859 8/26/2025	10.5.2410.410.0000.10.086		$1,814.50
					Check #: 0		
						PO/InvoiceTotal:	$1,814.50
						Vendor Total:	$1,814.50
Matlock, Jessica M							
Check Group:							
Tuition Reimbursement - Summer 2025 - University of St. Francis - EEND680 - "Educational Tech Leadership"		1	260724	AUG 2025 TUITION RE 8/28/2025	10.5.1130.230.0000.60.087		$840.00
					Check #: 0		
						PO/InvoiceTotal:	$840.00
						Vendor Total:	$840.00
MENARDS	2518						
Check Group:							
OPEN PO FOR TF NORTH MAINT. SUPPLIES 2025/2026 NOT TO EXCEED		1	260051	30778 8/28/2025	20.5.2549.410.0000.10.000		$69.84
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2025/2026 NOT TO EXCEED		1	260051	30779 8/28/2025	20.5.2549.410.0000.30.000		$27.46
					Check #: 0		
						PO/InvoiceTotal:	$97.30
						Vendor Total:	$97.30

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MIDWEST OFFICE INTERIORS							
Check Group:							
HEXY, HIGHBACK, MESH BACK, SWIVEL TILT, HEIGHT/ADJUSTABLE ARMS STANDARD CYLINDER BLACK FRAME 5 STAR NYLON BASE BLACK BASE HARD FLOOR AND CARPET CASTERS ONYX MESH UPHOLSTERED SEAT FABRIC GRADE 2 ELEMENT STANDARD COLOR SELECTION ELEMENT ONYX KNOCKED DOWN		1	260503	266683 8/28/2025	10.5.2560.410.0000.10.092		$311.42
HEXY, HIGHBACK, MESH BACK, SWIVEL TILT, HEIGHT/ADJUSTABLE ARMS STANDARD CYLINDER BLACK FRAME 5 STAR NYLON BASE BLACK BASE HARD FLOOR AND CARPET CASTERS ONYX MESH UPHOLSTERED SEAT FABRIC GRADE 2 ELEMENT STANDARD COLOR SELECTION ELEMENT ONYX KNOCKED DOWN		1	260503	266683 8/28/2025	10.5.2560.410.0000.20.092		$311.42
					Check #: 0		
						PO/InvoiceTotal:	$622.84
						Vendor Total:	$622.84
NCS PEARSON, INC.							
Check Group:							
ADOBE PRO-CERFICATON AND CERTPREP PRACTICE TEST LICENSE BUNDLE-CLASSROOM-GRAPHIC AND PRIT-K12		1	260456	29096269 8/28/2025	10.5.1400.310.3220.30.000		$3,640.00
					Check #: 0		
						PO/InvoiceTotal:	$3,640.00
						Vendor Total:	$3,640.00
NORTH AMERICAN CORPORATION OF IL							
Check Group:							
MAINTENANCE SUPPLIES FOR TF SOUTH		1	260055	E116057 8/27/2025	20.5.2542.410.0000.20.000		$3,718.07
MAINTENANCE SUPPLIES FOR TF NORTH		1	260055	E119461 8/28/2025	20.5.2542.410.0000.10.000		$5,431.88

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$9,149.95
						Vendor Total:	$9,149.95
OAK FOREST HIGH SCHOOL	8614						
Check Group:							
1.18.26 JV/VAR CHEER INVITE		1	260687	1-18-26 CHEER INVITE 8/27/2025	10.5.1500.640.0000.20.059		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
OAK LAWN COMMUNITY HIGH SCHOOL	4013						
Check Group:							
JV Wrestling 1.17.26		1	260631	1-17-26 JV WRESTLING 8/22/2025	10.5.1500.640.0000.10.059		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
PLANERA + REID ARCHITECTS	11381						
Check Group:							
INVOICE NO. 2321505-2F - VAULT AND TRANSFORMER RENOVATIONS PROJECT NO. 23-215-05		1	260653	2321505-2F 8/22/2025	60.5.2537.520.0000.60.000		$19,050.00
					Check #: 0		
						PO/InvoiceTotal:	$19,050.00
						Vendor Total:	$19,050.00
PROVEN BUSINESS SYSTEMS	4079						
Check Group:							
COPY MAINTENANCE FEE		1	260052	1360370 8/25/2025	10.5.2220.310.0000.60.096		$2,788.31

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$2,788.31
						Vendor Total:	$2,788.31
QUALITY MECHANICAL INCORPORATED							
Check Group:							
SOUTH -CLEAN THREE ICE MACHINES		3	260353	46236 8/27/2025	20.5.2542.323.0000.20.000		$2,075.01
					Check #: 0		
						PO/InvoiceTotal:	$2,075.01
						Vendor Total:	$2,075.01
RAILS							
Check Group:							
EBSCO Database Package A - 6 included plus 1 extra resource		1	260650	14380 8/22/2025	10.5.2223.411.0000.10.001		$2,688.00
					Check #: 0		
						PO/InvoiceTotal:	$2,688.00
						Vendor Total:	$2,688.00
RANCILIO ILLINOIS INC							
Check Group:							
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25081043200-1 8/25/2025	10.5.2369.310.0000.60.073		$95.00
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25081043202-1 8/25/2025	10.5.2369.310.0000.60.073		$95.00
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25081043203-1 8/25/2025	10.5.2369.310.0000.60.073		$95.00
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25081045055-1 8/25/2025	10.5.2369.310.0000.60.073		$95.00

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25081045056-2 8/25/2025	10.5.2369.310.0000.60.073	$95.00
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25081045057-1 8/25/2025	10.5.2369.310.0000.60.073	$95.00
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25081045058-1 8/25/2025	10.5.2369.310.0000.60.073	$95.00
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25081045554-1 8/25/2025	10.5.2369.310.0000.60.073	$95.00
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25081045556-1 8/25/2025	10.5.2369.310.0000.60.073	$95.00
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25081045566-1 8/25/2025	10.5.2369.310.0000.60.073	$95.00
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25081045569-1 8/25/2025	10.5.2369.310.0000.60.073	$95.00
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25081045573-1 8/25/2025	10.5.2369.310.0000.60.073	$95.00
					Check #: 0	
					PO/InvoiceTotal:	$1,140.00
					Vendor Total:	$1,140.00
REED, TONYA						
Check Group:						
TF North Parent Liasion - Invoice 001 - 8.4, 8.5, 8.6, 8.7, 8.18, 8.19, 8.20, 8.21		32	260690	001 8/27/2025	10.5.3000.310.4300.60.000	$640.00
					Check #: 0	
					PO/InvoiceTotal:	$640.00
					Vendor Total:	$640.00

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ROEDA SIGNS & SCREEN TECH	8882						
Check Group:							
5' W X 3' H CUSTOM DOUBLE SIDED 15OZ BANNER		1	260652	157299 8/22/2025	10.5.2330.410.0000.70.000		$229.00
RUBBER TARD CORDS		4	260652	157299 8/22/2025	10.5.2330.410.0000.70.000		$20.00
					Check #: 0		
						PO/InvoiceTotal:	$249.00
Check Group:							
INVOICE # 157323 SERVICE CALL FOR MARQUEE NOT WORKING CORRECTLY		1	260688	157323 8/27/2025	20.5.2542.323.0000.20.000		$195.00
					Check #: 0		
						PO/InvoiceTotal:	$195.00
						Vendor Total:	$444.00
SCHOOL HEALTH CORPORATION	444						
Check Group:							
WAXED DENTAL FLOSS		1	260122	CINV000286215 8/25/2025	10.5.2130.410.0000.10.093		$2.64
GAUZE SPRING NOSTR NONADH		6	260122	CINV000286215 8/25/2025	10.5.2130.410.0000.10.093		$8.81
					Check #: 0		
						PO/InvoiceTotal:	$11.45
						Vendor Total:	$11.45
SCN WORLDWIDE, LLC	8736						
Check Group:							
Answer Sheet B/Scantron		4	260640	205485 8/27/2025	10.5.1400.410.0000.30.086		$364.00
Shipping/Handling		1	260640	205485 8/27/2025	10.5.1400.410.0000.30.086		$31.84
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$395.84
						Vendor Total:	$395.84
SERVPRO							
Check Group:							
INVOICE 5213840 MILD REMEDIATION		1	260743	5213840 8/29/2025	80.5.2365.653.0000.60.087		$17,566.45
					Check #: 0		
						PO/InvoiceTotal:	$17,566.45
						Vendor Total:	$17,566.45
SMITH, RAYMOND							
Check Group:							
Tuition Reimbursement - Summer 2025 - University of St. Francis - EEND 617A - "Methods of Teaching Driver Education: In the Classroom"		1	260720	AUG 2025 TUITION RE 8/28/2025	10.5.1130.230.0000.60.087		$1,000.00
					Check #: 0		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
SOUTH SUBURBAN COLLEGE _5901	5901						
Check Group:							
1 student @ 25.00		1	260736	AUG 2025 PAYMENT 8/28/2025	10.5.2230.310.3220.30.000		$25.00
9 students @60.00		9	260736	AUG 2025 PAYMENT 8/28/2025	10.5.2230.310.4745.30.000		$540.00
					Check #: 0		
						PO/InvoiceTotal:	$565.00
						Vendor Total:	$565.00
ST COLETTA'S OF ILLINOIS, INC	2137						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
24/25 JULY TUITION - 22 DAYS FOR E.S		22	260627	31697 8/22/2025	10.5.1200.600.0000.60.029	$5,347.54
24/25 JULY TUITION - 22 DAYS FOR C.C.		22	260627	31697 8/22/2025	10.5.1200.600.0000.60.029	$5,347.54
24/25 JULY TUITION - 22 DAYS FOR J.J.		22	260627	31697 8/22/2025	10.5.1200.600.0000.60.029	$5,347.54
24/25 JULY TUITION - 22 DAYS FOR M.W.		22	260627	31697 8/22/2025	10.5.1200.600.0000.60.029	$5,347.54
24/25 JULY TUITION - 19 DAYS FOR M.W.		19	260627	31697 8/22/2025	10.5.1200.600.0000.60.029	$4,618.33
24/25 JULY TUITION - 22 DAYS FOR S.P.		22	260627	31697 8/22/2025	10.5.1200.600.0000.60.029	$5,347.54
					Check #: 0	
					PO/InvoiceTotal:	$31,356.03
					Vendor Total:	$31,356.03
STAPLES						
Check Group:						
Clorox Healthcare VersaSure Disinfectant Wipes, 85 Wipes/Canister (31757) Item #: 24358238 | MFR Item #: 31757		4	260102	6038454200 8/26/2025	10.5.1200.410.0000.10.029	$66.76
exclusive savings		1	260102	6038454200 8/26/2025	10.5.1200.410.0000.10.029	($2.00)
Staples Sticky Notes, 3" x 3", Summer Breeze Collection, 100 Sheets/Pad, 6 Pads/Pack (ST62867) Item #: 24616434 | MFR Item #: ST62867		3	260102	6038454205 8/26/2025	10.5.1200.410.0000.10.029	$18.57
Ticonderoga Golf Pre-Sharpened Wooden Pencil, 2.2mm, #2 Medium Lead, 72/Pack (13472) Item #: 2126972 | MFR Item #: X13472X		2	260102	6038454205 8/26/2025	10.5.1200.410.0000.10.029	$25.78

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Lysol Professional Disinfectant Spray, Fresh Scent, 19 oz. (3624104675) Item #: 263236 | MFR Item #: 3624104675 | CIN #: 263236		4	260102	6038454205 8/26/2025	10.5.1200.410.0000.10.029	$37.96
Staples 10% Recycled Smooth 2-Pocket Paper Presentation Folder, Assorted, 10/Pack (ST13366) Item #: 905655 | MFR Item #: ST13366 | CIN #: 905655		2	260102	6038454205 8/26/2025	10.5.1200.410.0000.10.029	$7.40
Astrobrights 65 lb. Cardstock Paper, 8.5" x 11", Eco Assortment, 250 Sheets/Pack (98853) Item #: 24447821 | MFR Item #: 98853 | CIN #: 24447821		2	260102	6038454205 8/26/2025	10.5.1200.410.0000.10.029	$28.40
Swingline Desktop Stapler, 20-Sheet Capacity, Black (54501) Item #: 504274 | MFR Item #: 54501 | CIN #: 504274		2	260102	6038454205 8/26/2025	10.5.1200.410.0000.10.029	$9.94
Staples® College Ruled Filler Paper, 8.5" x 11", White, 400 Sheets/Pack (ST27521D) Item #: 849398 | MFR Item #: ST27521C | CIN #: 849398		2	260102	6038454205 8/26/2025	10.5.1200.410.0000.10.029	$6.52
Expo Whiteboard Care Dry Erase Cleaner, Blue (81803) Item #: 120741 | MFR Item #: 81803 | CIN #: 120741		2	260102	6038454205 8/26/2025	10.5.1200.410.0000.10.029	$4.48
Crayola Classpack Crayons, 800/Box (52-8008) Item #: 414723 | MFR Item #: 528008		1	260102	6038454205 8/26/2025	10.5.1200.410.0000.10.029	$64.79
Staples Hype Tank Highlighter, Chisel Tip, Assorted, 36/Pack (ST62946) Item #: 24617942 | MFR Item #: ST62946		1	260102	6038454205 8/26/2025	10.5.1200.410.0000.10.029	$24.99
Sharpie Permanent Marker, Fine Tip, Black, 12/Pack (30001) Item #: 125328 | MFR Item #: 30001 | CIN #: 125328		1	260102	6038454205 8/26/2025	10.5.1200.410.0000.10.029	$7.76
Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Assorted Colors, 36/Pack (1921061) Item #: 1265711 | MFR Item #: 1921061 | CIN #: 1265711		1	260102	6038454205 8/26/2025	10.5.1200.410.0000.10.029	$36.36

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staples ProGel™ Retractable Gel Pen, Bold Point, 1.0mm, Red Ink, Dozen (ST62591) Item #: 24598471 | MFR Item #: ST62591		1	260102	6038454205 8/26/2025	10.5.1200.410.0000.10.029	$13.59
Staedtler Pre-Sharpened Wooden Pencil, 0.7mm, #2 Medium Lead, 144/Box (13247C144A02NA) Item #: 2728194 | MFR Item #: 13247C144A02NA		2	260102	6038454205 8/26/2025	10.5.1200.410.0000.10.029	$45.78
Staples ProGel™ Retractable Gel Pen, Fine Point, 0.7mm, Black Ink, 36/Pack (ST62097) Item #: 24581662 | MFR Item #: ST62097		1	260102	6038454205 8/26/2025	10.5.1200.410.0000.10.029	$32.59
Scotch Magic Invisible Clear Tape With Dispenser, 0.75" x 18 yds., 1" Core, Transparent, 6 Rolls/Pack (6122) Item #: 211540 | MFR Item #: 6122		1	260102	6038454205 8/26/2025	10.5.1200.410.0000.10.029	$14.39
exclusive savings		1	260102	6038454205 8/26/2025	10.5.1200.410.0000.10.029	($11.37)
Bostitch Personal Electric Pencil Sharpener, Blue (EPS4-BLUE) Item #: 854046 | MFR Item #: BOSEPS4BLUE		2	260102	6038454207 8/26/2025	10.5.1200.410.0000.10.029	$37.38
exclusive savings		1	260102	6038454207 8/26/2025	10.5.1200.410.0000.10.029	($1.12)
					Check #: 0	
					PO/InvoiceTotal:	$468.95
Check Group:						
Duracell Coppertop AA Alkaline Battery, 20/Pack (MN1500B20Z) Item #: 703715 | MFR Item #: MN1500B20Z | CIN #: 703715		1	260103	6038454202 8/26/2025	10.5.1130.410.0000.10.014	$20.51
Duracell Coppertop AAA Alkaline Battery, 24/Pack (MN2400B240002) Item #: 867473 | MFR Item #: MN2400B240002 | CIN #: 867473		2	260103	6038454202 8/26/2025	10.5.1130.410.0000.10.014	$33.08

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sharpie King Size Tank Permanent Marker, Chisel Tip, Black, 12/Pack (15001A) Item #: 036619 | MFR Item #: 15001A | CIN #: 36619		1	260103	6038454202 8/26/2025	10.5.1130.410.0000.10.014	$11.95
Staples Brights Multipurpose Paper, 24 lbs., 8.5" x 11", Light Yellow, 500/Ream (20107) Item #: 733094 | MFR Item #: 16417		4	260103	6038454202 8/26/2025	10.5.1130.410.0000.10.014	$79.96
Paper Mate InkJoy Retractable Gel Pens, Medium Point, 0.7mm, Assorted Ink, 14/Pack (1951636) Item #: 1706660 | MFR Item #: 1959302 | CIN #: 1706660		1	260103	6038454202 8/26/2025	10.5.1130.410.0000.10.014	$30.78
Staples Brights Multipurpose Paper, 24 lbs., 8.5" x 11", Lime, 500/Ream (20105) Item #: 733093 | MFR Item #: 20105 | CIN #: 733093		4	260103	6038454202 8/26/2025	10.5.1130.410.0000.10.014	$40.68
Staples Brights Multipurpose Paper, 24 lbs., 8.5" x 11", Orange, 500/Ream (20108) Item #: 733086 | MFR Item #: 16414 | CIN #: 733086		4	260103	6038454202 8/26/2025	10.5.1130.410.0000.10.014	$40.68
Staples Brights Multipurpose Paper, 24 lbs., 8.5" x 11", Blue, 500/Ream (20101) Item #: 733072 | MFR Item #: 20101 | CIN #: 733072		4	260103	6038454202 8/26/2025	10.5.1130.410.0000.10.014	$40.68
Staples Brights Multipurpose Paper, 24 lbs., 8.5" x 11", Purple, 500/Ream (20110) Item #: 756484 | MFR Item #: 20110		4	260103	6038454202 8/26/2025	10.5.1130.410.0000.10.014	$113.56
EXCLUSIVE SAVINGS		1	260103	6038454202 8/26/2025	10.5.1130.410.0000.10.014	($12.36)
					Check #: 0	
					PO/InvoiceTotal:	$399.52
Check Group:						
Expo Dry Erase Markers, Chisel Tip, Assorted Colors, 36/Pack (2135174) Item #: 24477232 | MFR Item #: 2135174 | CIN #: 24477232		1	260111	6038454219 8/25/2025	10.5.1200.410.0000.10.029	$23.56

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Crayola 12 Colors! Construction Paper, 12" x 9", Assorted Colors, 240/Carton (993200) Item #: 170913 | MFR Item #: 993200		1	260111	6038454219 8/25/2025	10.5.1200.410.0000.10.029	$12.09
Sharpie Permanent Marker, Ultra Fine Tip, Black, 5/Pack (37665PP) Item #: 282566 | MFR Item #: 37665PP		1	260111	6038454219 8/25/2025	10.5.1130.410.0000.10.086	$5.79
Staples Thermal Laminating Pouches, Letter Size, 3 Mil, 200/Pack (ST61982) Item #: 24568050 | MFR Item #: ST61982		1	260111	6038454219 8/25/2025	10.5.1200.410.0000.10.029	$19.99
Staples Economy #18 Rubber Bands, 3" x 1/20", 460/Pack (28622-CC) Item #: 646090 | MFR Item #: ST28622/28622		1	260111	6038454219 8/25/2025	10.5.1200.410.0000.10.029	$4.39
					Check #: 0	
					PO/InvoiceTotal:	$65.82
Check Group:						
Sharpie Tank Highlighter, Chisel Tip, Assorted, 36/Pack (2133496) Item #: 24474362 | MFR Item #: 2133496 | CIN #: 24474362		1	260114	6038454217 8/26/2025	10.5.1200.410.0000.10.029	$14.80
Staples 1-Subject Notebooks, 5" x 7.75", College Ruled, 80 Sheets, Assorted Colors, 3/Pack (ST11670C) Item #: 280354 | MFR Item #: ST11670C | CIN #: 280354		6	260114	6038454217 8/26/2025	10.5.1200.410.0000.10.029	$14.94
Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Assorted Colors, 36/Pack (1921061) Item #: 1265711 | MFR Item #: 1921061 | CIN #: 1265711		1	260114	6038454217 8/26/2025	10.5.1200.410.0000.10.029	$36.36
Oxford Clear Front Report Cover, Letter Size, Assorted Colors, 25/Box (OXF 55813) Item #: 806737 | MFR Item #: 55813EE		1	260114	6038454217 8/26/2025	10.5.1200.410.0000.10.029	$21.59
BIC Round Stic Xtra Life Ballpoint Pen, Medium Point, 1.0mm, Blue Ink, 60/Pack (GSM609BE) Item #: 031307 | MFR Item #: GSM609BLU | CIN #: 31307		2	260114	6038454217 8/26/2025	10.5.1130.410.0000.10.086	$8.02

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Black Ink, 60/Pack (GSM609-BLK) Item #: 442901 | MFR Item #: GSM609BLK | CIN #: 442901		2	260114	6038454217 8/26/2025	10.5.1130.410.0000.10.086	$8.02
Crayola Classpack Kids' Colored Pencils, Assorted Colors, 240/Carton (68-8024) Item #: 424772 | MFR Item #: 687506 | CIN #: 424772		1	260114	6038454217 8/26/2025	10.5.1200.410.0000.10.029	$36.82
Swingline Desktop Stapler, 20-Sheet Capacity, Black (44401) Item #: 504308 | MFR Item #: 44401 | CIN #: 504308		2	260114	6038454217 8/26/2025	10.5.1200.410.0000.10.029	$12.28
Staples Sticky Notes, 3" x 3", Marina Collection, 100 Sheets/Pad, 24 Pads/Pack (S-33WC24) Item #: 24295899 | MFR Item #: ST62690/S33WC24		1	260114	6038454217 8/26/2025	10.5.1130.410.0000.10.086	$16.49
Staples Recycled Sticky Notes, 3" x 3", Sunshine Collection, 100 Sheets/Pad, 18 Pads/Pack (S-33YR18/52569) Item #: 860852 | MFR Item #: ST62667/S33YR1 | CIN #: 860852		2	260114	6038454217 8/26/2025	10.5.1130.410.0000.10.086	$14.04
Staples Pre-Sharpened Wooden Pencil, 2.2mm, #2 Medium Lead, 72/Pack (ST62809-CC) Item #: 24424024 | MFR Item #: TR58564 | CIN #: 24424024		6	260114	6038454217 8/26/2025	10.5.1130.410.0000.10.086	$37.02
Post-it Super Sticky Wall Easel Pad, 25" x 30", 20 Sheets/Pad, 3 Pads/Pack (559 VAD20 3PK) Item #: 24343769 | MFR Item #: 559 VAD20 3PK		1	260114	6038454217 8/26/2025	10.5.1200.410.0000.10.029	$83.59
Staples™ Composition Notebook, 7.5" x 9.75", Wide Ruled, 80 Sheets, Blue/White, 24 Notebooks/Carton (55ST063CT) Item #: 2072494 | MFR Item #: 27621CT		1	260114	6038454217 8/26/2025	10.5.1200.410.0000.10.029	$26.89
					Check #: 0	
					PO/InvoiceTotal:	$330.86

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staples 1-Subject Composition Notebook, 7.5" x 9.75", College Ruled, 100 Sheets, Black (ST55064C) Item #: 919350 | MFR Item #: ST55064C | CIN #: 919350		100	260137	6038454210 8/26/2025	10.5.1130.410.0000.10.014	$84.00
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Turquoise, 500 Sheets/Ream (14784) Item #: 678829 | MFR Item #: 14784/4141		2	260137	6038454210 8/26/2025	10.5.1130.410.0000.10.014	$37.38
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Lilac, 500/Ream (14782) Item #: 678826 | MFR Item #: 14782 | CIN #: 678826		2	260137	6038454210 8/26/2025	10.5.1130.410.0000.10.014	$12.14
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Cream, 500/Ream (14789) Item #: 490950 | MFR Item #: 14789/4134 | CIN #: 490950		2	260137	6038454210 8/26/2025	10.5.1130.410.0000.10.014	$12.14
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Salmon, 500/Ream (14783) Item #: 678824 | MFR Item #: 14783/4140 | CIN #: 678824		3	260137	6038454210 8/26/2025	10.5.1130.410.0000.10.014	$18.21
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Canary, 500/Ream (14787) Item #: 490948 | MFR Item #: 14787/4133 | CIN #: 490948		2	260137	6038454210 8/26/2025	10.5.1130.410.0000.10.014	$11.30
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Green, 500/Ream (14781) Item #: 490936 | MFR Item #: 14781/4137 | CIN #: 490936		2	260137	6038454210 8/26/2025	10.5.1130.410.0000.10.014	$13.92
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Blue, 500/Ream (14786) Item #: 490947 | MFR Item #: 14786/4132 | CIN #: 490947		2	260137	6038454210 8/26/2025	10.5.1130.410.0000.10.014	$13.92
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Pink, 500/Ream (14779) Item #: 490935 | MFR Item #: 14779/4139 | CIN #: 490935		2	260137	6038454210 8/26/2025	10.5.1130.410.0000.10.014	$14.34
Staples® Combo Pack Desktop Stapler, 20-Sheet Capacity, Staples Included, Black (ST24548/24548) Item #: 489562 | MFR Item #: ST24548/24548 | CIN #: 489562		1	260137	6038454210 8/26/2025	10.5.1130.410.0000.10.014	$1.98

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TRU RED Durable Dry Erase Eraser, Black (TR13612-CC) Item #: 634797 | MFR Item #: TR13612CC | CIN #: 634797		7	260137	6038454210 8/26/2025	10.5.1130.410.0000.10.014	$9.45
Expo Block Eraser (81505) Item #: 272153 | MFR Item #: 81505 | CIN #: 272153		1	260137	6038454210 8/26/2025	10.5.1130.410.0000.10.014	$1.80
exclusive savings		1	260137	6038454210 8/26/2025	10.5.1130.410.0000.10.014	($13.19)
Staples® Composition Notebooks, 7.5" x 9.75", Graph Ruled, 80 Sheets, Green/White (ST55068C) Item #: 132672 | MFR Item #: ST55068C		60	260137	6038454210 8/26/2025	10.5.1130.410.0000.10.014	$209.40
Staples® Composition Notebooks, 7.5" x 9.75", Graph Ruled, 80 Sheets, Green/White (ST55068C) Item #: 132672 | MFR Item #: ST55068C		40	260137	6038454229 8/26/2025	10.5.1130.410.0000.10.014	$139.60
exclusive savings		1	260137	6038454229 8/26/2025	10.5.1130.410.0000.10.014	($4.19)
					Check #: 0	
					PO/InvoiceTotal:	$562.20
Check Group:						
Staples 1-Subject Composition Notebook, 7.5" x 9.75", College Ruled, 100 Sheets, Black (ST55064C) Item #: 919350 | MFR Item #: ST55064C | CIN #: 919350		132	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$110.88
Elmer's All Purpose School Glue Sticks, 0.24 oz., 60/Pack (E501) Item #: 100483 | MFR Item #: E501 | CIN #: 100483		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.086	$22.14
Scotch Magic Invisible Clear Tape Refill, 0.75" x 27.77 yds., 1" Core, Invisible, 10 Rolls/Pack (810P10K) Item #: 489211 | MFR Item #: 810P10K | CIN #: 489211		2	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.086	$39.66
Scotch Desktop Dispenser, 2.7", 1" Core, Black (MMMC38BK) Item #: 817196 | MFR Item #: MMMC38BK | CIN #: 817196		2	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$4.52

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Canary, 500/Ream (14787) Item #: 490948 | MFR Item #: 14787/4133 | CIN #: 490948		2	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$11.30
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Blue, 500/Ream (14786) Item #: 490947 | MFR Item #: 14786/4132 | CIN #: 490947		2	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$13.92
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Green, 500/Ream (14781) Item #: 490936 | MFR Item #: 14781/4137 | CIN #: 490936		2	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$13.92
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Pink, 500/Ream (14779) Item #: 490935 | MFR Item #: 14779/4139 | CIN #: 490935		2	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$14.34
Exact Vellum Bristol 67 lb. Cardstock Paper, 8.5" x 11", White, 250 Sheets/Ream (80211) Item #: 831298 | MFR Item #: 80211 | CIN #: 831298		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$12.06
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Goldenrod, 500/Ream (14788) Item #: 490944 | MFR Item #: 14788/4135 | CIN #: 490944		2	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$14.34
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Gray, 500/Ream (14785) Item #: 678831 | MFR Item #: 14785/4136 | CIN #: 678831		2	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$12.14
Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Martian Green, 500 Sheets/Ream (21801) Item #: 2657432 | MFR Item #: WAU21801		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$24.89
Pilot G2 Retractable Gel Pens, Fine Point, 0.7mm, Black Ink, Dozen (31020) Item #: 429174 | MFR Item #: 31020 | CIN #: 429174		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$10.82
Pilot G2 Retractable Gel Pens, Fine Point, 0.7mm, Blue Ink, Dozen (31021) Item #: 424575 | MFR Item #: 31021 | CIN #: 424575		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$10.82

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Paper Mate InkJoy Retractable Gel Pens, Medium Point, 0.7mm, Assorted Ink, 14/Pack (1951636) Item #: 1706660 | MFR Item #: 1959302 | CIN #: 1706660		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$30.78
BIC Wite-Out Correction Tape, White, 4/Pack (50589) Item #: 385550 | MFR Item #: WOTAPP418WHI | CIN #: 385550		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$7.18
BIC Wite-Out Quick Dry Correction Fluid, 20 ml., White, 2/Pack (WOFQDP24-A-WHI) Item #: 781671 | MFR Item #: WOFQDP24AWHI		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.086	$9.09
Staples Teacher Pack 5" Kids Pointed Tip Stainless Steel Scissors, Straight Handle, Right & Left Handed, 12/Pack (TR55057) Item #: 24380506 | MFR Item #: ST55057/TR55057		2	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$29.98
Sharpie Permanent Marker, Fine Tip, Black, 12/Pack (30001) Item #: 125328 | MFR Item #: 30001 | CIN #: 125328		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.086	$7.76
Staples Smooth Paper Clips, Silver, 100 Clips/Pack, 10/Pack (A7026607/72377) Item #: 472480 | MFR Item #: A7026607/72377 | CIN #: 472480		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.086	$2.07
Staples Smooth Jumbo Paper Clips, Silver, 100 Clips/Pack (A7026600A) Item #: 525923 | MFR Item #: A7026600A | CIN #: 525923		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.086	$0.40
Swingline S.F. 4 Premium 1/4" Length Standard Staples, Full Strip, 5000/Box (35450) Item #: 108985 | MFR Item #: 35450 | CIN #: 108985		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$1.81
Staples Thermal Laminating Pouches, Letter Size, 3 Mil, 200/Pack (ST61982) Item #: 24568050 | MFR Item #: ST61982		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$19.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sharpie Tank Highlighter, Chisel Tip, Fluorescent Yellow, Dozen (25025) Item #: 051165 | MFR Item #: 25025 | CIN #: 51165		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$5.76
Sharpie Tank Highlighters, Chisel Tip, Assorted Fluorescent, 20/Pack (25018) Item #: 447951 | MFR Item #: 25018		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$16.99
Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Terrestrial Teal, 500 Sheets/Ream (21849/22479) Item #: 812513 | MFR Item #: 21849/22479		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$19.59
Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Venus Violet, 500 Sheets/Ream (22081) Item #: 827185 | MFR Item #: WAU22081 | CIN #: 827185		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$13.31
EXC SAVINGS		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	($15.56)
Expo Tank Dry Erase Marker, Chisel Tip, Assorted Colors, 12/Pack (80699) Item #: 554359 | MFR Item #: 80699 | CIN #: 554359		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$10.05
Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Black, 12/Pack (80001) Item #: 637820 | MFR Item #: 80001 | CIN #: 637820		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.086	$9.73
Expo Tank Dry Erase Markers, Chisel Tip, Red, 12/Pack (80002) Item #: 589824 | MFR Item #: 80002 | CIN #: 589824		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$10.59
Expo Tank Dry Erase Markers, Chisel Tip, Blue, 12/Pack (80003) Item #: 589825 | MFR Item #: 80003 | CIN #: 589825		1	260138	6038454209 8/26/2025	10.5.1130.410.0000.10.014	$8.25

Check #: 0

PO/InvoiceTotal: $503.52

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
3M Document Holder mount with clip, black		2	260280	6038454222 8/26/2025	10.5.2120.410.0000.20.090		$28.18
Staples Tech Anti-Glare privacy filter for 24" widescreen monitor (16:9)		2	260280	6038454222 8/26/2025	10.5.2120.410.0000.20.090		$171.98
Staples large binder clips, 1" capacity, black 12 clips/pack		10	260280	6038454222 8/26/2025	10.5.2120.410.0000.20.090		$14.10
Staples 2-pocket paper folder, red 25/box		5	260280	6038454222 8/26/2025	10.5.2120.410.0000.20.090		$30.20
Staples 2" 3-ring view binder, D ring black		10	260280	6038454222 8/26/2025	10.5.2120.410.0000.20.090		$58.40
					Check #: 0		
						PO/InvoiceTotal:	$302.86
						Vendor Total:	$2,633.73
SUMMIT FINANCIAL RESOURCES, L.P.	3025						
Check Group:							
TF CENTER COMMODITIES DELIVERY		1	260628	S281685 8/22/2025	10.5.2560.453.0000.30.092		$125.29
TF NORTH COMMODITIES DELIVERY		1	260628	S281726 8/22/2025	10.5.2560.453.0000.10.092		$176.88
TF SOUTH COMMODITIES DELIVERY		1	260628	S281727 8/22/2025	10.5.2560.453.0000.20.092		$198.99
					Check #: 0		
						PO/InvoiceTotal:	$501.16
						Vendor Total:	$501.16
THE LINCOLN NATIONAL LIFE INSURANCE CO.							
Check Group:							
VOLUNTARY LIFE INSURANCE - THORNFRAC-BL-1783627 - 7/1/25 - 6/30/26		1	260086	4874869275 8/26/2025	10.2.0489.000.0000.00.000		$785.28
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$785.28
						Vendor Total:	$785.28
THORNTON FRACTIONAL TWP TRUSTEES							
Check Group:							
#215 THORNTON FRAC TWP HS CHECKS $5,000		1	260655	8/14/2025 8/25/2025	10.5.2320.360.0000.40.086		$884.15
					Check #: 0		
						PO/InvoiceTotal:	$884.15
						Vendor Total:	$884.15
THREAT ASSESSMENT EXECUTIVES, LLC							
Check Group:							
THREAT ASSESSMENT EXECUTVES TO CONDUCT A SAFETY/SECURITY TRAINING FOR DISTRICT 215		1	260061	2003-2025 8/26/2025	80.5.2365.310.0000.60.099		$5,000.00
					Check #: 0		
						PO/InvoiceTotal:	$5,000.00
						Vendor Total:	$5,000.00
TRUGREEN	5250						
Check Group:							
TFC ENHANCES MULCHED BEDS WITH SELECTIVE WEED CONTROL		1	260249	215154008 8/27/2025	20.5.2543.323.0000.30.000		$107.43
TFC EARLY FALL - FERTILIZER, BROADLEAF WEED CONTROL (AS NEEDED/WEATHER DEPENDENT)		1	260249	215154437 8/27/2025	20.5.2543.323.0000.30.000		$97.15
					Check #: 0		
						PO/InvoiceTotal:	$204.58
Check Group:							
TFN ENHANCES MULCHED BEDS WITH SELECTIVE WEED CONTROL		1	260251	215153057 8/27/2025	20.5.2543.323.0000.10.000		$157.98
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$157.98
Check Group:							
TF ADMIN ENHANCES MULCHED BEDS WITH SELECTIVE WEED CONTROL		1	260252	215155478 8/27/2025	20.5.2543.323.0000.40.000		$125.78
					Check #: 0		
						PO/InvoiceTotal:	$125.78
						Vendor Total:	$488.34
UNLIMITED SERVICE AUTOMOTIVE	8948						
Check Group:							
INVOICE # 64347 INTERSTATE BATTERY		2	260689	64347 8/27/2025	20.5.2545.323.0000.20.000		$409.90
BATTERY DISCONNECT SWITCH		1	260689	64347 8/27/2025	20.5.2545.323.0000.20.000		$73.98
15 AMP FUSE		2	260689	64347 8/27/2025	20.5.2545.323.0000.20.000		$3.32
SHOP SUPPLIES		1	260689	64347 8/27/2025	20.5.2545.323.0000.20.000		$13.55
LABOR		1	260689	64347 8/27/2025	20.5.2545.323.0000.20.000		$270.90
					Check #: 0		
						PO/InvoiceTotal:	$771.65
						Vendor Total:	$771.65
XEROX IT SOLUTIONS LLC							
Check Group:							
To provide new batteries (not under warranty) for up to 50 computers		1	260056	07062849 8/25/2025	10.5.2220.410.0000.60.096		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00

Voucher Detail Listing

Voucher Batch Number: 1097 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Grand Total:	$316,611.53

End of Report

Thornton Fractional Twp High School District 215
Educational Benefit Cooperative Payment
Date: 08/29/2025

No.	Vendor's Name	Vndr#	Inv#	Description	Account No.	Amount
	EDUCATIONAL BENEFIT COOPERATIVE		September-25	Invoice for Services 09/01/25 - 09/30/25	10.2.0489.072.0000.00.000	$741,624.56
	BANK: Harris Bank, Chicago					
	ABA# 071000288					
	BENEFICIARY: ISDLAF					
	ACCT# 2972503					
	SEC CODE: Checking					
	DISCRETIONARY DATA: Educational Benefit Co-op Acct. 10226-101					$741,624.56

Location Invoice (September 2025 Final Invoice)

Previous Total Due	Total Payments Received	Unpaid Balance	Current Premium	Payment Due Date
$742,107.41	$742,107.41	$0.00	$741,624.56	09/01/2025

Location	Policy Number	Prepared	Billing Period	Remit Payment to:
Thornton Fractional SD 215	Thornton Fractional SD 215	08/25/2025	September 2025 Final Invoice	Educational Benefit Cooperative 36767 Treasury Center Chicago IL 60694-6700
PLEASE PAY THIS AMOUNT			$741,624.56	

Coverage	Enrolled	Volume	Current Premium	Credit Premium	Debit Premium	Total Premium
AD&D	449	$22,397,500.00	$223.99	-$1.00	$2.50	$225.49
Basic Life	449	$22,397,500.00	$2,127.77	-$9.50	$23.75	$2,142.02
Medical	333	$0.00	$730,985.79	-$1,133.20	$9,404.46	$739,257.05
Total Premium			$733,337.55	-$1,143.70	$9,430.71	$741,624.56

Totals with Adjustments

Previous Total Due	$742,107.41
Total Payments Received	$742,107.41
Unpaid Balance	$0.00
Current Premium	$733,337.55
Credit Premium	-$1,143.70
Debit Premium	$9,430.71
Location Fees/Deductions	$0.00
Location Adjustments	$0.00
Current Total Due	$741,624.56

Po#260023

Location Summary

Client	Location	Billing Period	Prepared
EBC Educational Benefit Cooperative	Thornton Fractional SD 215	September 2025 Final Invoice	08/25/2025

			Current			Adjustment			Total		
Benefit	Plan	Tier	Count	Volume	Premium	Count	Volume	Premium	Count	Volume	Premium
Basic Life	Basic Life - Class 2 All Others	AD&D Rate	449	$22,397,500.00	$223.99	3	$150,000.00	$1.50	452	$22,547,500.00	$225.49
	Basic Life - Class 2 All Others	Life Rate	449	$22,397,500.00	$2,127.77	3	$150,000.00	$14.25	452	$22,547,500.00	$2,142.02
		Plan Totals	**449**	**$22,397,500.00**	**$2,351.76**	**3**	**$150,000.00**	**$15.75**	**452**	**$22,547,500.00**	**$2,367.51**
		Totals	**449**	**$22,397,500.00**	**$2,351.76**	**3**	**$150,000.00**	**$15.75**	**452**	**$22,547,500.00**	**$2,367.51**
Medical	BCBS HMO IL - Certified	EMP	7	$0.00	$6,297.90	0	$0.00	$0.00	7	$0.00	$6,297.90
	BCBS HMO IL - Certified	FAM	10	$0.00	$23,415.80	0	$0.00	$0.00	10	$0.00	$23,415.80
		Plan Totals	**17**	**$0.00**	**$29,713.70**	**0**	**$0.00**	**$0.00**	**17**	**$0.00**	**$29,713.70**
	BCBS HMO IL - Non-Certified	EMP	20	$0.00	$17,994.00	0	$0.00	$0.00	20	$0.00	$17,994.00
	BCBS HMO IL - Non-Certified	FAM	4	$0.00	$9,366.32	0	$0.00	$0.00	4	$0.00	$9,366.32
		Plan Totals	**24**	**$0.00**	**$27,360.32**	**0**	**$0.00**	**$0.00**	**24**	**$0.00**	**$27,360.32**
	BCBS PPO - Retiree	EMP	4	$0.00	$3,852.96	0	$0.00	$0.00	4	$0.00	$3,852.96
	BCBS PPO - Retiree	ESP	1	$0.00	$3,002.43	0	$0.00	$0.00	1	$0.00	$3,002.43
		Plan Totals	**5**	**$0.00**	**$6,855.39**	**0**	**$0.00**	**$0.00**	**5**	**$0.00**	**$6,855.39**
	BCBS PPO Plan - Certified	EMP	47	$0.00	$53,260.40	0	$0.00	$0.00	47	$0.00	$53,260.40
	BCBS PPO Plan - Certified	FAM	147	$0.00	$441,357.21	1	$0.00	$3,002.43	148	$0.00	$444,359.64
		Plan Totals	**194**	**$0.00**	**$494,617.61**	**1**	**$0.00**	**$3,002.43**	**195**	**$0.00**	**$497,620.04**
	BCBS PPO Plan - Non-Certified	EMP	54	$0.00	$61,192.80	2	$0.00	$2,266.40	56	$0.00	$63,459.20
	BCBS PPO Plan - Non-Certified	FAM	31	$0.00	$93,075.33	1	$0.00	$3,002.43	32	$0.00	$96,077.76
		Plan Totals	**85**	**$0.00**	**$154,268.13**	**3**	**$0.00**	**$5,268.83**	**88**	**$0.00**	**$159,536.96**
	HMO Blue Advantage - Certified	FAM	6	$0.00	$13,627.98	0	$0.00	$0.00	6	$0.00	$13,627.98
		Plan Totals	**6**	**$0.00**	**$13,627.98**	**0**	**$0.00**	**$0.00**	**6**	**$0.00**	**$13,627.98**
	HMO Blue Advantage - Non-Certified	FAM	2	$0.00	$4,542.66	0	$0.00	$0.00	2	$0.00	$4,542.66
		Plan Totals	**2**	**$0.00**	**$4,542.66**	**0**	**$0.00**	**$0.00**	**2**	**$0.00**	**$4,542.66**

			Current			Adjustment			Total		
Benefit	Plan	Tier	Count	Volume	Premium	Count	Volume	Premium	Count	Volume	Premium
		Totals	333	$0.00	$730,985.79	4	$0.00	$8,271.26	337	$0.00	$739,257.05
		Grand Totals	782	$22,397,500.00	$733,337.55	7	$150,000.00	$8,287.01	789	$22,547,500.00	$741,624.56

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1119 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ACADEMIC TUTORING, LLC							
Check Group:							
ACT Success Bootcamp Booklet		35	260751	INV-5442 9/5/2025	10.5.2230.310.4300.60.000		$1,573.25
IN-PERSON: ACT SUCCESS Student Bootcamp (Includesa presenter, travel, expenses, and material for students)		4	260751	INV-5442 9/5/2025	10.5.2230.310.4300.60.000		$19,980.00
Shipping & Handling (Stand alone Booklets)		1	260751	INV-5442 9/5/2025	10.5.2230.310.4300.60.000		$184.86
					Check #: 0		
						PO/InvoiceTotal:	$21,738.11
						Vendor Total:	$21,738.11
ACP CREATIVIT							
Check Group:							
1.0 QUOTE 6/19/25-RENEWAL 1 YR. - MAINTENANCE:CO-TERMED 7/18/25 TO 8/22/26 FG-601E-BDL-811-36 S/N FG6H1ETB21907882 FORTINET COTERM RENEWAL:ENTERPRISE PROTECTION AV,FORTIGUARD IPS SERVICES, FORTIGUARD URL,DNS & VIDEO FILTERING SERVICE,AS,FORTIGUARD ATTACK SURFACE SECURITY SERVICE,FORTGATE CONFIGURATION CONVERSION SERVICE,24 7 COMPREHENSIVE SUPPORT,ADVANCE HW,FORTIGURARD AI-BASED INLINE MALWARE PREVENTION,FORTIGUARD DATA LOSS PREVENTION SERVICE,FIRMWARE & GENERAL UPDATES		1	260732	INV335716 9/3/2025	10.5.2220.411.0000.60.096		$12,595.54
					Check #: 0		
						PO/InvoiceTotal:	$12,595.54
						Vendor Total:	$12,595.54
AIRGAS USA, LLC	2025						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1119 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Monthly Cylinder rental invoice - welding tanks		1	260857	5518717180 9/9/2025	10.5.1400.410.0000.30.041		$313.05
					Check #: 0		
						PO/InvoiceTotal:	$313.05
						Vendor Total:	$313.05
AMAZON CAPITAL SERVICES							
Check Group:							
ORDER # 114-6108538-7064237 ADA CENTRAL SIGNS 6" X 4" STAFF ONLY		2	260464	16Q1-GJFN-9TD6 9/3/2025	20.5.2549.410.0000.10.000		$37.62
ADA CENTRAL SIGNS 6"X4" ROOF ACCESS SIGNS		2	260464	16Q1-GJFN-9TD6 9/3/2025	20.5.2549.410.0000.10.000		$37.62
SHIPPING AND HANDLING		1	260464	16Q1-GJFN-9TD6 9/3/2025	20.5.2549.410.0000.10.000		$6.75
					Check #: 0		
						PO/InvoiceTotal:	$81.99
Check Group:							
Borax 20 Mule Team Laundry Booster, Powder, 4 Pounds		1	260472	14HR-P9LV-HXX7 9/5/2025	10.5.1130.410.0000.10.014		$2.00
Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored Pencils for School, 12 Assorted Colors, Nontoxic		2	260472	14HR-P9LV-HXX7 9/5/2025	10.5.1130.410.0000.10.014		$83.96
SHIPPING		1	260472	14HR-P9LV-HXX7 9/5/2025	10.5.1130.410.0000.10.014		$19.99
Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Teacher Classroom Must Have Art Supplies		1	260472	1RM3-L6MK-1T44 9/5/2025	10.5.1130.410.0000.10.014		$59.99

Voucher Detail Listing

Voucher Batch Number: 1119 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sheet Pan,Cookie Sheet,Hotel Pan,Heavy Duty Stainless Steel Baking Pans,Toaster Oven Pan,Jelly Roll Pan,Barbeque Grill Pan,Deep Edge,Superior Mirror Finish, Dishwasher Safe By Meleg Otthon M		6	260472	1RM3-L6MK-1T44 9/5/2025	10.5.1130.410.0000.10.014	$122.94
4 Amazon Fresh, Assorted Food Coloring, 1.2 Fl Oz (Pack of 4) (Previously Happy Belly, Packaging May Vary)		4	260472	1RM3-L6MK-1T44 9/5/2025	10.5.1130.410.0000.10.014	$6.32
Glad Zipper Food Storage Sandwich Bags, 100 Count (Packaging May Vary)		1	260472	1RM3-L6MK-1T44 9/5/2025	10.5.1130.410.0000.10.014	$4.29
Asparagus Mary Washington Great Heirloom Vegetable by Seed Kingdom Bulk 2,000 Seeds		1	260472	1RM3-L6MK-1T44 9/5/2025	10.5.1130.410.0000.10.014	$13.89
Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Shears Fabric Scissors for Office Home High/Middle School Student Office Teacher Supplies, Comfort-Grip Right/Left HandlesN N-SCIENCE SUPPLIES		1	260472	1RM3-L6MK-1T44 9/5/2025	10.5.1130.410.0000.10.014	$24.95
6 Conductive Copper Foil Tape 1/2inch X 50Feet Flashing Metal Adhesive Tape for EMI/RFI Shielding, Stained Glass Supplies, Crafts, Grounding, Slug, Guitar Shield, Soldering, Electrical Repair, Wire Wrap		6	260472	1RM3-L6MK-1T44 9/5/2025	10.5.1130.410.0000.10.014	$47.94
Nature Jims Radish Sprout Seeds – 16 Ounce Organic Sprouting Seeds – Non-GMO Premium Radish Seeds – Resealable Bag for Longer Freshness – Rich in Vitamins, Minerals, Fiber		1	260472	1RM3-L6MK-1T44 9/5/2025	10.5.1130.410.0000.10.014	$18.00
Classic Plastic Teaspoons (50 Count) - Durable White Plastic Spoons Heavy Duty, Premium Disposable Spoons for Weddings, Dinners, Everyday Flatware		1	260472	1RM3-L6MK-1T44 9/5/2025	10.5.1130.410.0000.10.014	$5.28
Prestee 250-Pack - 9oz Clear Plastic Cups - Durable Disposable Plastic Wine Glasses for Party, Weddings, and Catering - Small Drinking Glasses for Cocktails and Beverages - Heavy-Duty Fruit Punch Cups		1	260472	1RM3-L6MK-1T44 9/5/2025	10.5.1130.410.0000.10.014	$22.99

Voucher Detail Listing

Voucher Batch Number: 1119 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
G2PLUS White String, Cotton Bakers Twine, 328 Feet 2MM Natural White Cotton String for Crafts, Gift Wrapping Twine, Home Decor, Gift Packaging		1	260472	1RM3-L6MK-1T44 9/5/2025	10.5.1130.410.0000.10.014	$4.49
XOSDA 30 Pack Bulk Kids Earbuds for Classroom School Library, Student Wired Headphones Wholesale Multi Colored Earphones for Computer Chromebook Laptop PC		2	260472	1RM3-L6MK-1T44 9/5/2025	10.5.1130.410.0000.10.014	$29.46
Expo Neon Dry Erase Markers Bullet Tip Assorted Colors 5 Count		2	260472	1RM3-L6MK-1T44 9/5/2025	10.5.1130.410.0000.10.014	$16.94
PROMOS		1	260472	1RM3-L6MK-1T44 9/5/2025	10.5.1130.410.0000.10.014	($4.70)
				Check #: 0		
					PO/InvoiceTotal:	$478.73
Check Group:						
Roots Circle 100% Pure Corn Starch |17.63oz Airtight Container | All Natural Thickener forSoups, Stews, Gravy, Baking Pies, Puddings & Cakes | Gluten-Free, Non-GMO, Vegan,Kosher, Food-Grade		1	260475	1KYH-TVHX-FNQ7 9/5/2025	10.5.1130.410.0000.10.014	$9.99
				Check #: 0		
					PO/InvoiceTotal:	$9.99
Check Group:						
1 of: Relaxcare Disposable Underwear for Women Nonwoven Ladies Briefs Panties for Travel/Hotel/Spa/Hospital Stays/Emergencies, Medium,10 Pack Multicolor		1	260632	1Q1D-KJ43-XNMM 9/5/2025	10.5.2130.410.0000.10.093	$9.49
1 of: Smarties Candy Bulk Rolls Original Flavor - Gluten & Vegan Free - Classic Sweetness From Family Owned Company Since 1949, Peanut Free & Dairy Free - Perfect Halloween Candy - 5oz Bag (Pack of 2)		1	260632	1Q1D-KJ43-XNMM 9/5/2025	10.5.2130.410.0000.10.093	$8.99
1 of: Hefty Baggies Food Storage Bags, Sandwich, Twist Tie, 150 Count		1	260632	1Q1D-KJ43-XNMM 9/5/2025	10.5.2130.410.0000.10.093	$4.70

Voucher Detail Listing

Voucher Batch Number: 1119 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1 of: Relaxcare Disposable Underwear for Women Nonwoven Ladies Briefs Panties for Travel/Hotel/Spa/Hospital Stays/Emergencies, Small,10 Pack Multicolor		1	260632	1Q1D-KJ43-XNMM 9/5/2025	10.5.2130.410.0000.10.093	$9.59
1 of: Nose Stop Clips Nasal Nose Stopper Clips Plastic Foam for Emergency or Accident(30 Pieces)		1	260632	1Q1D-KJ43-XNMM 9/5/2025	10.5.2130.410.0000.10.093	$7.99
1 of: 120 Pcs Mini Compressed Towels, Disposable Face Compressed Towel, Compressed Cotton Hand Wipe, Camping Towel, Portable C ompressed Coin Tissue for Travel/Home/Outdoor Activities		1	260632	1Q1D-KJ43-XNMM 9/5/2025	10.5.2130.410.0000.10.093	$9.39
1 of: Relaxcare Disposable Underwear for Women Nonwoven Ladies Briefs Panties for Travel/Hotel/Spa/Hospital Stays/Emergencies, Large,10 Pack Multicolor		1	260632	1Q1D-KJ43-XNMM 9/5/2025	10.5.2130.410.0000.10.093	$9.49
1 of: Chimes Original Ginger Chews, 2-pound bag		1	260632	1Q1D-KJ43-XNMM 9/5/2025	10.5.2130.410.0000.10.093	$24.99
					Check #: 0	
					PO/InvoiceTotal:	$84.63
Check Group:						
Niyanghome 4 Pcs Closest toThe Pin Marker		1	260634	1HP6-CQXF-XHVP 9/8/2025	10.5.1500.410.0000.10.054	$37.53
SMARTSTRAPS Retractable Ratchet Tie Down Straps		1	260634	1HP6-CQXF-XHVP 9/8/2025	10.5.1500.410.0000.10.054	$34.10
Golf Bag Tag Name ID		1	260634	1HP6-CQXF-XHVP 9/8/2025	10.5.1500.410.0000.10.054	$14.84
					Check #: 0	
					PO/InvoiceTotal:	$86.47
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GIVERARE 8 Pack Combination Lock, 3-Digit Padlock Keyless, Resettable Luggage Locksfor Backpack, Gym & School & Employee Locker, Weatherproof Travel Lock for Fence,Backyard Gate, Hasp, Case-Silver		3	260635	143L-PCYK-YKT6 9/10/2025	10.5.1130.410.0000.10.008		$41.91
AMAZON DISCOUNT		1	260635	143L-PCYK-YKT6 9/10/2025	10.5.1130.410.0000.10.008		($0.42)
					Check #: 0		
						PO/InvoiceTotal:	$41.49
Check Group:							
Under Armour Men's Force Football Pant (4X-Large, University Red) Sold by: Sports Depot NYC		1	260648	1JHR-1NWC-7J6C 9/5/2025	10.5.1500.410.0000.20.059		$89.99
					Check #: 0		
						PO/InvoiceTotal:	$89.99
Check Group:							
Replacement Remote Control Compatible with EPSON Home Cinema/Powerlite/EB/EX/VS/BrightLink/EMP Series Projectors-Brand: Greenafil		12	260664	13DH-HR1R-XJVM 9/9/2025	10.5.2220.410.0000.60.096		$155.88
					Check #: 0		
						PO/InvoiceTotal:	$155.88
Check Group:							
1 of: 24 Pieces Handheld Tape Dispenser Desktop Adhesive Cutter Transparent Plastic Refillable Dispenser Lightweight and Porta ble Manual Use Adhesive Holder for Home Office Packing Gift, No Tape Included		1	260665	16LK-HKNQ-9M1X 9/10/2025	10.5.1130.410.0000.10.086		$18.95
					Check #: 0		
						PO/InvoiceTotal:	$18.95
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
30 Slots Clear Cell PhoneLocker with Charging Slot,Acrylic Phones Storage Cabinetwith Door Locks Keys, CellPhones Pocket Locker forOffi ce Conference RoomsClassroom, 20.47*7.09*16.53in		1	260666	1D4K-NTLY-7GL3 9/10/2025	10.5.1130.410.0000.10.086		$185.00
					Check #: 0		
						PO/InvoiceTotal:	$185.00
Check Group:							
Translation Pen, 142 Language Translation Devices Translator Pen, Text Extract Pen, Pen Scanner for Travel Learning and Reading Disabilities Translation Pen		1	260667	19TV-Q7LP-99RR 9/9/2025	10.5.1130.410.0000.10.086		$39.99
AMAZON DISCOUNT		1	260667	19TV-Q7LP-99RR 9/9/2025	10.5.1130.410.0000.10.086		($0.40)
					Check #: 0		
						PO/InvoiceTotal:	$39.59
Check Group:							
Speedo Unisex-Adult Swim Goggles Mirrored Vanquisher 2.0 Sold by: Amazon		6	260682	1YW7-F6KL-C4XC 9/2/2025	10.5.1501.410.0000.20.068		$112.56
Promotion applied		1	260682	1YW7-F6KL-C4XC 9/2/2025	10.5.1501.410.0000.20.068		($1.13)
					Check #: 0		
						PO/InvoiceTotal:	$111.43
Check Group:							
EDUCATION N-BOOKSTORE RESAL TEXBKS		12	260683	1VYM-Y1LV-9XRV 9/2/2025	10.5.1130.423.0000.10.091		$80.28
PROMOTIONAL DISCOUNT		1	260683	1VYM-Y1LV-9XRV 9/2/2025	10.5.1130.423.0000.10.091		($0.80)
					Check #: 0		
						PO/InvoiceTotal:	$79.48

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
SAHARACASE - OFFICE MOUSE PAD WITH WIRELESS CHARGING MUTIFUNCTIONAL DESIGN		1	260697	1G64-N7T7-7CWP 9/5/2025	10.5.2520.410.0000.40.095		$62.96
OFFICE CHAIR SEAT CUSHION		1	260697	1MF7-PD43-3JRN 9/3/2025	10.5.2520.410.0000.40.095		$16.98
MEKASS ERGONOMIC MOUSE PAD AND KEYBOARD WRIST REST SET		1	260697	1MF7-PD43-3JRN 9/3/2025	10.5.2520.410.0000.40.095		$26.99
MSB5 AIR PURIFIERS		1	260697	1MF7-PD43-3JRN 9/3/2025	10.5.2520.410.0000.40.095		$28.49
GAIATOP USB DESK FAN		1	260697	1MF7-PD43-3JRN 9/3/2025	10.5.2520.410.0000.40.095		$7.98
LOGITECH MX MASTER 2S BLUETOOTH WIRELESS MOUSE		1	260697	1MF7-PD43-3JRN 9/3/2025	10.5.2520.410.0000.40.095		$64.99
					Check #: 0		
						PO/InvoiceTotal:	$208.39
Check Group:							
The Restorative Practices Playbook: Tools for Transforming Discipline in Schools		3	260745	137T-TH1F-6YJF 9/5/2025	10.5.2110.410.0000.10.088		$89.13
discount		1	260745	137T-TH1F-6YJF 9/5/2025	10.5.2110.410.0000.10.088		($0.89)
					Check #: 0		
						PO/InvoiceTotal:	$88.24
Check Group:							
WELKINLAND 4-Packs Small tool pouch, Heavy-Duty Tool pouches, Electrician tools pouch bag, Tools pouches w/clip, Small Zippered tool bag		3	260746	117H-GTMY-79FF 9/8/2025	10.5.1500.410.0000.10.048		$99.60
DISCOUNT		1	260746	117H-GTMY-79FF 9/8/2025	10.5.1500.410.0000.10.048		($1.00)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$98.60
Check Group:							
114-8662812-0812211 TRINE 4800F-32D RIN PANIC DEVICE ELECTRIC STRIKE, FIRE RATED, STAINLESS STEEL		1	260747	133D-3W7C-696F 9/10/2025	20.5.2549.410.0000.20.000		$355.00
PROMOTION APPLIED		1	260747	133D-3W7C-696F 9/10/2025	20.5.2549.410.0000.20.000		($3.55)
					Check #: 0		
						PO/InvoiceTotal:	$351.45
Check Group:							
The other Talk: Reckoning with Our White Privilege		1	260793	1MP1-XX1D-1WLY 9/9/2025	10.5.1130.420.4300.60.000		$12.08
Amazon Day discount		1	260793	1MP1-XX1D-1WLY 9/9/2025	10.5.1130.420.4300.60.000		($0.12)
					Check #: 0		
						PO/InvoiceTotal:	$11.96
Check Group:							
ORDER # 113-4975049-122801 SMART SIGN SHIPPING AND RECEIVING		1	260795	1PXT-N73R-DJ47 9/10/2025	20.5.2543.410.0000.10.000		$27.26
ORDER # 113-9939479-2693069 PLEASE DELIVER ALL PACKAGES HERE WITH ARROWS 20"X24"		1	260795	1PXT-N73R-DJ47 9/10/2025	20.5.2543.410.0000.10.000		$38.99
					Check #: 0		
						PO/InvoiceTotal:	$66.25
Check Group:							
ZERFIS LAPTOP SCREEN EXTENDER, ULTA-THIN 14" FHD 1080P PORTABLE MONITOR FOR LAPTOP		1	260796	1PX7-KYPH-F9KM 9/8/2025	10.5.2520.410.0000.40.095		$139.99
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$139.99
						Vendor Total:	$2,428.50
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	6453 9/3/2025	20.5.2543.323.0000.40.000		$430.00
					Check #: 0		
						PO/InvoiceTotal:	$430.00
						Vendor Total:	$430.00
APPLE, INC.	5691						
Check Group:							
MD3Y4LL/A iPad Wi-Fi 128GB - Silver		1	260616	MB91000363 9/9/2025	10.5.1500.410.0000.20.059		$329.00
S7828LL/A 4-Year AppleCare+ for Schools - iPad / iPad Air / iPad mini		1	260616	MB91000363 9/9/2025	10.5.1500.410.0000.20.059		$109.00
					Check #: 0		
						PO/InvoiceTotal:	$438.00
						Vendor Total:	$438.00
ARCTIC ENGINEERING CO INC							
Check Group:							
QOUTE # 5-11864 REPLACE EXHAUST FAN MOTORS 33,35,24,38,39 & 2ND FLOOR BATHROOM		1	260431	77379 9/5/2025	20.5.2542.323.0000.20.000		$3,240.00
					Check #: 0		
						PO/InvoiceTotal:	$3,240.00
Check Group:							
ARCTIC INVOICE # 77367 SERVICE CALL AND REPAIRS TO CHILLER		1	260871	77367 9/9/2025	20.5.2542.323.0000.10.000		$1,409.51

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INVOICE # 77370 SERVICE CALL AND REPAIRS FOR RTU 8N		1	260871	77370 9/9/2025	20.5.2542.323.0000.10.000		$1,062.00
INVOICE # 77384 SERVICE CALL AND REPAIRS FOR UNIVENT IN ROOM 107		1	260871	77384 9/9/2025	20.5.2542.323.0000.10.000		$403.65
INVOICE # 77401 SERVICE CALL AND ADDITIONAL REPAIRS FOR UNIVENT IN ROOM 107		1	260871	77401 9/9/2025	20.5.2542.323.0000.10.000		$708.00
INVOICE #77403 SERVICE CALL AND REPAIRS FOR UNIVENT IN ROOM 205		1	260871	77403 9/9/2025	20.5.2542.323.0000.10.000		$762.35
					Check #: 0		
						PO/InvoiceTotal:	$4,345.51
Check Group:							
INVOICE # 77156 SERVICE CALL AND REPAIRS TO UNIVENT IN ROOM 213		1	260907	77156 9/10/2025	20.5.2542.323.0000.20.000		$708.00
INVOICE # 77157 SERVICE CALL AND REPAIRS TO GUIDANCE OFFICE RTU		1	260907	77157 9/10/2025	20.5.2542.323.0000.10.000		$757.65
					Check #: 0		
						PO/InvoiceTotal:	$1,465.65
						Vendor Total:	$9,051.16
BESSE SHIRT LETTERING	5953						
Check Group:							
STAFF T-SHIRTS FOR CAR SHOW		23	260775	52642 9/4/2025	10.5.2330.410.0000.70.000		$310.50
STAFF T-SHIRTS FOR CAR SHOW		2	260775	52642 9/4/2025	10.5.2330.410.0000.70.000		$34.00
					Check #: 0		
						PO/InvoiceTotal:	$344.50
						Vendor Total:	$344.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BIO-RAD							
Check Group:							
Photosynthesis and Cellular Respiration Kit Pkg of 1, 170 algae beads, 10x CO2 indicator, debeading solution, 100 disposable cuvettes (with caps), 60 disposable plastic transfer pipets, and indicator color guides for 32 students, inquirydriven curriculum, education use only.		1	260361	908459498 9/2/2025	10.5.1130.410.0000.10.014		$161.38
packaging/freight		1	260361	908459498 9/2/2025	10.5.1130.410.0000.10.014		$27.00
					Check #: 0		
						PO/InvoiceTotal:	$188.38
						Vendor Total:	$188.38
BLICK ART MATERIALS	544						
Check Group:							
BLICK DRAWING PAPER WHT 12X18 REAM 80LB		2	260125	5850793 9/8/2025	10.5.1130.410.0000.10.002		$66.20
DERWNT INKTENSE PNCL 24 CT SET		12	260125	5850793 9/8/2025	10.5.1130.410.0000.10.002		$626.28
					Check #: 0		
						PO/InvoiceTotal:	$692.48
						Vendor Total:	$692.48
BSN SPORTS LLC	7359						
Check Group:							
CONQUEST FOOTBALL PANT - 4XL		4	260776	930806385 9/4/2025	10.5.1500.410.0000.20.059		$140.00
Freight		1	260776	930806385 9/4/2025	10.5.1500.410.0000.20.059		$14.00
					Check #: 0		
						PO/InvoiceTotal:	$154.00
Check Group:							

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NIKE Digital Jumper Jersey - TFS Grey Uniform		18	260863	930707059 9/9/2025	10.5.1500.410.0000.20.051	$990.00
NIKE Digital Jumper Shorts - TFS Grey Uniform		18	260863	930707059 9/9/2025	10.5.1500.410.0000.20.051	$990.00
Nike Digital Jumper Jersey - TFS W		9	260863	930707059 9/9/2025	10.5.1500.410.0000.20.051	$495.00
Nike Digital Jumper Jersey - TFS WHT Uniform		9	260863	930707059 9/9/2025	10.5.1500.410.0000.20.059	$495.00
Nike Digital Jumper Jersey - TFS WHT Uniform		18	260863	930707059 9/9/2025	10.5.1500.410.0000.20.059	$990.00
Freight		1	260863	930707059 9/9/2025	10.5.1500.410.0000.20.059	$13.00
Freight		1	260863	930707059 9/9/2025	10.5.1500.410.0000.20.051	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$3,998.00
					Vendor Total:	$4,152.00
CALUMET CITY WATER DEPARTMENT	829					
Check Group:						
TFN WATER (NEW GYM) ACCOUNT # 1500-01		1	260018	1500-01 SEPT 2025 9/3/2025	20.5.2542.321.0000.10.082	$1,983.79
TFN WATER ACCOUNT # 1600-01		1	260018	1600-01 SEPT 2025 9/3/2025	20.5.2542.321.0000.10.082	$1,560.85
TFN WATER METER ACCOUNT # 700-00		1	260018	1700-00 SEPT 2025 9/3/2025	20.5.2542.321.0000.10.082	$1,651.48
TFN CONCESSIONS WATER ACCOUNT # 800-00		1	260018	1800-00 SEPT 2025 9/3/2025	20.5.2542.321.0000.10.082	$10.07

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CAT WATER ACCOUNT # 2950-00		1	260018	2950-00 SEPT 2025 9/3/2025	20.5.2542.321.0000.30.082	$523.64
TFC WATER ACCOUNT # 5010-00		1	260018	5010-00 SEPT 2025 9/3/2025	20.5.2542.321.0000.30.082	$10.07
					Check #: 0	
					PO/InvoiceTotal:	$5,739.90
					Vendor Total:	$5,739.90
CAROLINA BIOLOGICAL SUPPLY CO, INC	520					
Check Group:						
CORN SYRUP, 16 OZ.		1	260577	53109047 RI 9/5/2025	10.5.1130.410.0000.20.014	$7.55
CAROLINA BIOKITS CORN DIHYBRID GENTICS		1	260577	53109047 RI 9/5/2025	10.5.1130.410.0000.20.014	$181.69
AGAR POWDER RG 100G		1	260577	53109047 RI 9/5/2025	10.5.1130.410.0000.20.014	$28.59
MITOSIS STUDY CARDS, SET/32		1	260577	53109047 RI 9/5/2025	10.5.1130.410.0000.20.014	$39.71
BALLOON, RND, YELLOW, 11"		2	260577	53109047 RI 9/5/2025	10.5.1130.410.0000.20.014	$9.06
BALLOON, RND, BLUE, 11"		2	260577	53109047 RI 9/5/2025	10.5.1130.410.0000.20.014	$11.22
ONION MITOSIS, ROOT TIP, LS		12	260577	53109047 RI 9/5/2025	10.5.1130.410.0000.20.014	$109.20
JARS, SPECIMEN, TALL, 16OZ, PK 12		2	260577	53109047 RI 9/5/2025	10.5.1130.410.0000.20.014	$48.16
SCREW CAPS, BLACK MOLDED		2	260577	53109047 RI 9/5/2025	10.5.1130.410.0000.20.014	$14.16
IMMERSION THERMOMTER, PK/5		5	260577	53109047 RI 9/5/2025	10.5.1130.410.0000.20.014	$102.30

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FREIGHT AND HANDLING		1	260577	53109047 RI 9/5/2025	10.5.1130.410.0000.20.014		$65.00
GLOW OF GENTIC		2	260577	53116324 RI 9/5/2025	10.5.1130.410.0000.20.014		$283.00
					Check #: 0		
						PO/InvoiceTotal:	$899.64
						Vendor Total:	$899.64
CDW GOVERNMENT INC.	2882						
Check Group:							
AVAYA IP OFFICE SUPPORT SERVICE REMOTE TECHNICAL SUPPORT PLUS UPGRADES		1	260166	AF7V39L 9/3/2025	10.5.2220.411.0000.60.096		$1,516.00
					Check #: 0		
						PO/InvoiceTotal:	$1,516.00
Check Group:							
QUOTE-PNQK974-ADVANCED NETWORK IP BUTTON - MFG.PART#:1PBTNDIS CONTRACT: MARKET-CDW#8296539		1	260522	AF5FS7V 9/5/2025	10.5.2220.410.0000.60.096		$300.00
QUOTE-PNQK974-ADVANCED NETWORK DEVICES SMART IP PANIC BUTTON MFG.PART#:IPBTN-VIS CONTRACT: MARKET-CDW#7997972		1	260522	AF5FS7V 9/5/2025	10.5.2220.410.0000.60.096		$495.00
QUOTE-PNQK974-ADVANCED NETWORK DEVICES CALL BUTTON KIT-COMMUNICATION MODULE-MFG.PART#: AND-BTN-KIT-1 CONTRACT: MARKET-CDW#3957192		2	260522	AF6333T 9/5/2025	10.5.2220.410.0000.60.096		$160.00
					Check #: 0		
						PO/InvoiceTotal:	$955.00
Check Group:							
Netgear Nighthawk M6 MR6150 Wi-Fi 6 IEEE 802.11ax Ethernet Wireless Router Mobile Hotspot		2	260701	AF7PN7H 9/5/2025	10.5.2220.410.0000.60.096		$1,127.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,127.98
						Vendor Total:	$3,598.98
CENGAGE LEARNING, INC.	4412						
Check Group:							
CIMA FOR MILADY STANDARD COSMETOLOGY 2-Y		7	260610	999100960529 9/5/2025	10.5.1130.310.4745.30.000		$1,836.52
CIMA FOR MILADY STANDARD BARBERING 2-Y		16	260610	999100960529 9/5/2025	10.5.1400.310.3220.30.000		$4,197.76
EXAM PREP FOR MILADY STANDARD COSMETOLOGY		15	260610	999100960529 9/5/2025	10.5.1400.410.0000.70.000		$659.40
TRANSPORT & HANDLING FEES		1	260610	999100960529 9/5/2025	10.5.1130.310.4745.30.000		$669.37
					Check #: 0		
						PO/InvoiceTotal:	$7,363.05
						Vendor Total:	$7,363.05
CHICAGO HEIGHTS CONSTRUCTION COMPANY							
Check Group:							
ELEVATOR MODERNIZATION PROJECT		1	243080	23-215-02 APP NO 5 9/5/2025	60.5.2537.520.0000.60.000		$41,934.05
ELEVATOR MODERNIZATION PROJECT		1	243080	23-215-02 APP NO 5 9/5/2025	20.5.2544.540.0000.20.000		$67,553.20
ELEVATOR MODERNIZATION PROJECT		1	243080	23-215-02 APP NO 5 9/5/2025	20.5.2544.540.0000.10.000		$11,112.14
					Check #: 0		
						PO/InvoiceTotal:	$120,599.39
Check Group:							

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PROJECT NO. 24-215-02 TFN BARBER CLASSROOM RENOVATION		1	253366	24-215-02 APP NO 3 9/5/2025	60.5.2537.520.0000.60.000		$57,856.28
					Check #: 0		
						PO/InvoiceTotal:	$57,856.28
						Vendor Total:	$178,455.67
CODEHS, INC.							
Check Group:							
PRO TEACHER LICENSE HS (STARTER)-LIMIT 50 STUDENTS		1	260680	32545 9/5/2025	10.5.1130.310.4745.30.000		$3,675.00
					Check #: 0		
						PO/InvoiceTotal:	$3,675.00
						Vendor Total:	$3,675.00
CONSTELLATION NEW ENERGY, INC.							
Check Group:							
TFS ENERGY ELECTRIC, BILL ACCT #201111681-0		1	260024	71339629801 9/2/2025	20.5.2542.321.0000.20.083		$49,751.14
TFS ENERGY ELECTRIC, BILL ACCT #201111681-3		1	260024	71340051301 9/2/2025	20.5.2542.321.0000.20.083		$279.48
ALT CENTER(CAL) ENERGY ELECTRIC, BILL ACCT #201111681-1		1	260024	71348549801 9/2/2025	20.5.2542.321.0000.30.083		$11,039.37
AD CENTER (NEW BLD) ELECTRIC, BILL ACCT #201111681-2		1	260024	71374880501 9/2/2025	20.5.2542.321.0000.40.083		$2,103.44
					Check #: 0		
						PO/InvoiceTotal:	$63,173.43
						Vendor Total:	$63,173.43
COTG DBA XBS MIDWEST							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1119 **09/12/2025**

Fiscal Year: 2025-2026

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	IN6046085 9/2/2025	30.5.5400.325.0000.00.000	$981.34
					Check #: 0	
					PO/InvoiceTotal:	$981.34
					Vendor Total:	$981.34
ECHO	186					
Check Group:						
AUGUST 25/26 - 1ST TUITION BILL-ABLE TUITION		1	260893	26-1940-215-1 9/10/2025	10.5.4120.601.4620.60.000	$25,735.06
AUGUST 25/26 - 1ST TUITION BILL-AFL TUITION		1	260893	26-1940-215-1 9/10/2025	10.5.4120.601.4620.60.000	$43,852.37
AUGUST 25/26 - 1ST TUITION BILL- DHH HS TUITION		1	260893	26-1940-215-1 9/10/2025	10.5.4120.601.4620.60.000	$4,655.00
AUGUST 25/26 - 1STTUITION BILL- ECHO TUITION		1	260893	26-1940-215-1 9/10/2025	10.5.4120.601.4620.60.000	$62,117.45
AUGUST 25/26 - 1ST TUITION BILL-TRANSITION		1	260893	26-1940-215-1 9/10/2025	10.5.4120.601.4620.60.000	$25,683.82
AUGUST 25/26 - 1ST TUITION BILL- 1-1 AIDES		1	260893	26-1940-215-1 9/10/2025	10.5.4120.601.4620.60.000	$7,582.60
AUGUST 25/26 - 1ST TUITION BILL-BUS AIDES/BUS NURSES		1	260893	26-1940-215-1 9/10/2025	10.5.4120.601.4620.60.000	$1,931.40
AUGUST 25/26 - 1ST TUITION BILL- DHH ITINERANT TUITION		1	260893	26-1940-215-1 9/10/2025	10.5.4120.601.4620.60.000	$2,826.20
AUGUST 25/26 - 1ST TUITION BILL- VI/PHI ITINERANT TUITION		1	260893	26-1940-215-1 9/10/2025	10.5.4120.601.4620.60.000	$2,849.60
AUGUST 25/26 - 1ST TUITION BILL-JOINT AGREEMENT ADMINISTRATIVE ASSESSMENT		1	260893	26-1940-215-1 9/10/2025	10.5.4120.601.4620.60.000	$14,083.52

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AUGUST 25/26 - 1ST QUARTERLY ASSESSMENT		1	260893	26-1940-215-1 9/10/2025	10.5.4120.601.4620.60.000	$14,256.77
AUGUST 25/26 - 1ST QUARTERLY DEBT ASSESSMENT		1	260893	26-1940-215-1 9/10/2025	10.5.4120.601.4620.60.000	$3,296.52
SEPTEMBER 25/26 - 2ND TUITION BILL-ABLE TUITION		1	260893	26-1940-215-2 9/10/2025	10.5.4120.601.4620.60.000	$25,735.06
SEPTEMBER 25/26 - 2ND TUITION BILL-AFL TUITION		1	260893	26-1940-215-2 9/10/2025	10.5.4120.601.4620.60.000	$43,852.37
SEPTEMBER 25/26 - 2ND TUITION BILL- DHH HS TUITION		1	260893	26-1940-215-2 9/10/2025	10.5.4120.601.4620.60.000	$4,655.00
SEPTEMBER 25/26 - 2ND TUITION BILL- ECHO TUITION		1	260893	26-1940-215-2 9/10/2025	10.5.4120.601.4620.60.000	$62,117.45
SEPTEMBER 25/26 - 2ND TUITION BILL-TRANSITION		1	260893	26-1940-215-2 9/10/2025	10.5.4120.601.4620.60.000	$25,683.82
SEPTEMBER 25/26 - 2ND TUITION BILL- 1-1 AIDES		1	260893	26-1940-215-2 9/10/2025	10.5.4120.601.4620.60.000	$7,582.60
SEPTEMBER 25/26 - 2ND TUITION BILL-BUS AIDES/BUS NURSES		1	260893	26-1940-215-2 9/10/2025	10.5.4120.601.4620.60.000	$1,931.40
SEPTEMBER 25/26 - 2ND TUITION BILL- DHH ITINERANT TUITION		1	260893	26-1940-215-2 9/10/2025	10.5.4120.601.4620.60.000	$2,826.20
SEPTEMBER 25/26 - 2ND TUITION BILL- VI/PHI ITINERANT TUITION		1	260893	26-1940-215-2 9/10/2025	10.5.4120.601.4620.60.000	$2,849.60
SEPTEMBER 25/26 - 2ND TUITION BILL-JOINT AGREEMENT ADMINISTRATIVE ASSESSMENT		1	260893	26-1940-215-2 9/10/2025	10.5.4120.601.4620.60.000	$14,083.52
SEPTEMBER 25/26 - 2ND QUARTERLY ASSESSMENT		1	260893	26-1940-215-2 9/10/2025	10.5.4120.601.4620.60.000	$14,256.77
SEPTEMBER 25/26 - 2ND DEBT ASSESSMENT		1	260893	26-1940-215-2 9/10/2025	10.5.4120.601.4620.60.000	$3,296.52

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$417,740.62
						Vendor Total:	$417,740.62
FIDELITY SECURITY LIFE INSURANCE/EYEMED	6648						
Check Group:							
FY 25/26 MONTHLY VISION INSURANCE (EYEMED VISION CARE)		1	260017	166972975 9/2/2025	10.2.0489.072.0000.00.000		$3,091.06
					Check #: 0		
						PO/InvoiceTotal:	$3,091.06
						Vendor Total:	$3,091.06
FLINN SCIENTIFIC INC	6454						
Check Group:							
FlinnPREP Inquiry Labs APChem Platinum Bundle		1	260499	3180863 9/3/2025	10.5.1130.410.0000.20.014		$129.43
					Check #: 0		
						PO/InvoiceTotal:	$129.43
Check Group:							
giant periodic table		1	260700	3179890 9/5/2025	10.5.1130.410.0000.10.014		$201.96
					Check #: 0		
						PO/InvoiceTotal:	$201.96
Check Group:							
BAGS. RECLOSABLE, PKG/50		2	260800	3183330 9/10/2025	10.5.1130.410.0000.20.014		$14.76
LATEX GLOVES, MEDIUM, POWDER		9	260800	3183330 9/10/2025	10.5.1130.410.0000.20.014		$186.30
& SEA URCHIN. PLAIN, PKG OF		10	260800	3183330 9/10/2025	10.5.1130.410.0000.20.014		$240.00

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
& MARINE CLAM, PKG OF 10		3	260800	3183330 9/10/2025	10.5.1130.410.0000.20.014		$77.91
GLOVES, POLYETHYLENE		2	260800	3183330 9/10/2025	10.5.1130.410.0000.20.014		$77.40
GLASS DISPOSAL CONTAINER LARGE		1	260800	3183330 9/10/2025	10.5.1130.410.0000.20.014		$70.88
50MM BASE X 15MM CULTURE DISH		10	260800	3183330 9/10/2025	10.5.1130.410.0000.20.014		$77.10
SLINKY		12	260800	3183330 9/10/2025	10.5.1130.410.0000.20.014		$148.20
BALLOONS, 5", PKG/50, ASSORTED		6	260800	3183330 9/10/2025	10.5.1130.410.0000.20.014		$40.80
CUP, CLEAR, 16 OZ (PK/50)		4	260800	3183330 9/10/2025	10.5.1130.410.0000.20.014		$66.96
					Check #: 0		
						PO/InvoiceTotal:	$1,000.31
						Vendor Total:	$1,331.70
FOXBRIGHT	9354						
Check Group:							
Website - licensing, support, hosting		1	260011	INV-001909 9/5/2025	10.5.2220.411.0000.60.096		$3,400.00
					Check #: 0		
						PO/InvoiceTotal:	$3,400.00
						Vendor Total:	$3,400.00
GENERAL BUILDING SUPPLY LLC							
Check Group:							
QUOTE # 182714-000 FISSURED 585 FC SQ 5/8X2X2 @64SF		512	260524	1189769 9/5/2025	20.5.2549.410.0000.20.000		$614.40
					Check #: 0		

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$614.40
						Vendor Total:	$614.40
GORDON FOOD SERVICE	3593						
Check Group:							
Food credit 8-22		1	260772	2002677208 9/4/2025	10.5.2560.453.0000.20.092		($104.68)
GFS food 8-25		1	260772	766254206 9/4/2025	10.5.2560.453.0000.20.092		$182.01
Food 8-28		1	260772	766254278 9/4/2025	10.5.2560.453.0000.20.092		$84.87
GFS food 8-18		1	260772	9025789706 9/4/2025	10.5.2560.453.0000.20.092		$2,713.98
GFS food 8-21		1	260772	9025935695 9/4/2025	10.5.2560.453.0000.20.092		$3,186.49
GFS food 8-21		1	260772	9025935698 9/4/2025	10.5.2560.453.0000.20.092		$614.21
GFS supplies 8-21		1	260772	9025935701 9/4/2025	10.5.2560.410.0000.20.092		$162.15
Food 8-25		1	260772	9026050886 9/4/2025	10.5.2560.453.0000.20.092		$3,112.86
Food 8-28		1	260772	9026198577 9/4/2025	10.5.2560.453.0000.20.092		$8,841.36
Supplies 8-28		1	260772	9026198604 9/4/2025	10.5.2560.410.0000.20.092		$593.01
					Check #: 0		
						PO/InvoiceTotal:	$19,386.26
Check Group:							
GROCERIES AND FOOD SUPPLIES FOR CULINARY-766254407		1	260894	766254407 9/10/2025	10.5.1130.410.4745.30.000		$108.16

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GROCERIES AND FOOD SUPPLIES FOR CULINARY-766254463		1	260894	766254463 9/10/2025	10.5.1130.410.4745.30.000		$234.90
					Check #: 0		
						PO/InvoiceTotal:	$343.06
Check Group:							
FOOD 8/14/25		1	260910	9025673644 9/10/2025	10.5.2560.453.0000.30.092		$366.21
FOOD 8/14/25		1	260910	9025673659 9/10/2025	10.5.2560.453.0000.30.092		$2,427.10
SUPPLIES 8/14/25		1	260910	9025673669 9/10/2025	10.5.2560.410.0000.30.092		$250.07
FOOD 8/21/25		1	260910	9025935696 9/10/2025	10.5.2560.453.0000.30.092		$2,192.20
SUPPLIES 8/21/25		1	260910	9025935699 9/10/2025	10.5.2560.410.0000.30.092		$34.15
SUPPLIES 8/21/25		1	260910	9025935700 9/10/2025	10.5.2560.410.0000.30.092		$109.06
FOOD 8/28/25		1	260910	9026198453 9/10/2025	10.5.2560.453.0000.30.092		$1,530.29
					Check #: 0		
						PO/InvoiceTotal:	$6,909.08
Check Group:							
Credit Memo 2349704		1	260913	2349704 9/10/2025	10.5.1400.410.0000.30.045		($15.05)
Credit Memo 2356145		1	260913	2356145 9/10/2025	10.5.1400.410.0000.30.045		($138.49)
TFS Culinary Arts Classroom food purchase - Car showfood purchase		1	260913	9026446494 9/10/2025	10.5.1400.410.0000.30.045		$616.67
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$463.13
Check Group:							
TFS Culinary Arts Classroom food purchase		1	260916	766254480 9/10/2025	10.5.1400.410.0000.30.045		$613.23
					Check #: 0		
						PO/InvoiceTotal:	$613.23
						Vendor Total:	$27,714.76
GUARDIAN PEST CONTROL INC	1430						
Check Group:							
PEST CONTROL SERVICES FOR 2025-2026 SCHOOL YEAR		1	260050	475795 9/2/2025	20.5.2542.323.0000.20.000		$544.50
PEST CONTROL SERVICES FOR 2025-2026 SCHOOL YEAR		1	260050	490916 9/10/2025	20.5.2542.323.0000.10.000		$544.50
					Check #: 0		
						PO/InvoiceTotal:	$1,089.00
						Vendor Total:	$1,089.00
GUS BOCK'S ACE HARDWARE	45						
Check Group:							
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	409259 9/3/2025	20.5.2549.410.0000.10.000		$440.06
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	409272 9/3/2025	20.5.2549.410.0000.20.000		$76.46
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	409273 9/3/2025	20.5.2549.410.0000.30.000		$59.36
TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	409341 9/5/2025	20.5.2549.410.0000.30.000		$22.48

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	409355 9/9/2025	20.5.2549.410.0000.10.000	$41.53
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	409391 9/9/2025	20.5.2549.410.0000.10.000	$131.62
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	409393 9/9/2025	20.5.2549.410.0000.10.000	$89.99
TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE ORDER		1	260028	409445 9/9/2025	20.5.2549.410.0000.20.000	$26.98
TFN - MISC. SUPPLIES FOR 2025/2026 OPEN PURCHASE ORDER		1	260028	409467 9/10/2025	20.5.2549.410.0000.10.000	$168.25
					Check #: 0	
					PO/InvoiceTotal:	$1,056.73
					Vendor Total:	$1,056.73
HINCKLEY SPRINGS	4492					
Check Group:						
25/26 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 14126848		1	260048	14126848 090525 9/8/2025	10.5.2120.410.0000.20.090	$14.99
25/26 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 16896406 - ADMIN		1	260048	16896406 090625 9/9/2025	20.5.2542.321.0000.40.082	$139.39
25/26 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 9034276		1	260048	9034276 090525 9/8/2025	10.5.2410.410.0000.20.086	$14.99
					Check #: 0	
					PO/InvoiceTotal:	$169.37
					Vendor Total:	$169.37
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	9532949 9/5/2025	20.5.2542.410.0000.20.000	$1,473.40
TF NORTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/25 - 6/30/26		1	260027	9533020 9/5/2025	20.5.2542.410.0000.10.000	$1,412.94
TF CENTER - MONTHLY REFUSE DISPOSAL SERVICE 7/1/25 - 6/30/26		1	260027	9533021 9/5/2025	20.5.2542.410.0000.30.000	$253.34
ADMIN - MONTHLY REFUSE DISPOSAL SERVICE 7/1/25 - 6/30/26		1	260027	9534009 9/5/2025	20.5.2542.410.0000.40.000	$108.88
					Check #: 0	
					PO/InvoiceTotal:	$3,248.56
					Vendor Total:	$3,248.56
HPS						
Check Group:						
ANNUAL PURCHASING DUES - TF NORTH		1	260865	LLC28752 9/9/2025	10.5.2560.453.0000.10.092	$1,146.67
ANNUAL PURCHASING DUES - TF SOUTH		1	260865	LLC28752 9/9/2025	10.5.2560.453.0000.20.092	$1,146.67
ANNUAL PURCHASING DUES - TF CENTER		1	260865	LLC28752 9/9/2025	10.5.2560.453.0000.30.092	$1,146.66
					Check #: 0	
					PO/InvoiceTotal:	$3,440.00
					Vendor Total:	$3,440.00
HUDL						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Focus Exchange Network 1 08/31/2025-08/30/2026 Hudl Basketball Assist Unlimited Game 24 hr 2 08/31/2025-08/30/2026 Hudl Focus Indoor 1 08/31/2025-08/30/2026 Hudl Focus Outdoor 1 08/31/2025-08/30/2026 Hudl Football Assist Unlimited Game Only 24 hr 1 08/31/2025-08/30/2026 Hudl Gold (Competitive) 1 08/31/2025-08/30/2026 Hudl Gold Additional 2 08/31/2025-08/30/2026 Hudl Sideline Premium 1 08/31/2025-08/30/2026 Hudl Silver Additional 22 08/31/2025-08/30/2026 Hudl Soccer Assist Unlimited Game 24 hr 2 08/31/2025-08/30/2026 Hudl Volleyball Assist Unlimited Game 24 hr 2 08/31/20245-08/30/2026 Playtools		1	260844	SEPT 2025 PAYMENT 9/8/2025	10.5.1130.640.0000.10.086	$3,000.00
Focus Exchange Network 1 08/31/2025-08/30/2026 Hudl Basketball Assist Unlimited Game 24 hr 2 08/31/2025-08/30/2026 Hudl Focus Indoor 1 08/31/2025-08/30/2026 Hudl Focus Outdoor 1 08/31/2025-08/30/2026 Hudl Football Assist Unlimited Game Only 24 hr 1 08/31/2025-08/30/2026 Hudl Gold (Competitive) 1 08/31/2025-08/30/2026 Hudl Gold Additional 2 08/31/2025-08/30/2026 Hudl Sideline Premium 1 08/31/2025-08/30/2026 Hudl Silver Additional 22 08/31/2025-08/30/2026 Hudl Soccer Assist Unlimited Game 24 hr 2 08/31/2025-08/30/2026 Hudl Volleyball Assist Unlimited Game 24 hr 2 08/31/20245-08/30/2026 Playtools		1	260844	SEPT 2025 PAYMENT 9/8/2025	10.5.1500.640.0000.10.059	$3,169.00
Focus Exchange Network 1 08/31/2025-08/30/2026 Hudl Basketball Assist Unlimited Game 24 hr 2 08/31/2025-08/30/2026 Hudl Focus Indoor 1 08/31/2025-08/30/2026 Hudl Focus Outdoor 1 08/31/2025-08/30/2026 Hudl Football Assist Unlimited Game Only 24 hr 1 08/31/2025-08/30/2026 Hudl Gold (Competitive) 1 08/31/2025-08/30/2026 Hudl Gold Additional 2 08/31/2025-08/30/2026 Hudl Sideline Premium 1 08/31/2025-08/30/2026 Hudl Silver Additional 22 08/31/2025-08/30/2026 Hudl Soccer Assist Unlimited Game 24 hr 2 08/31/2025-08/30/2026 Hudl Volleyball Assist Unlimited Game 24 hr 2 08/31/20245-08/30/2026 Playtools		1	260844	SEPT 2025 PAYMENT 9/8/2025	10.5.1500.410.0000.10.053	$1,750.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Focus Exchange Network 1 08/31/2025-08/30/2026 Hudl Basketball Assist Unlimited Game 24 hr 2 08/31/2025-08/30/2026 Hudl Focus Indoor 1 08/31/2025-08/30/2026 Hudl Focus Outdoor 1 08/31/2025-08/30/2026 Hudl Football Assist Unlimited Game Only 24 hr 1 08/31/2025-08/30/2026 Hudl Gold (Competitive) 1 08/31/2025-08/30/2026 Hudl Gold Additional 2 08/31/2025-08/30/2026 Hudl Sideline Premium 1 08/31/2025-08/30/2026 Hudl Silver Additional 22 08/31/2025-08/30/2026 Hudl Soccer Assist Unlimited Game 24 hr 2 08/31/2025-08/30/2026 Hudl Volleyball Assist Unlimited Game 24 hr 2 08/31/20245-08/30/2026 Playtools		1	260844	SEPT 2025 PAYMENT 9/8/2025	10.5.1501.410.0000.10.061	$500.00
Focus Exchange Network 1 08/31/2025-08/30/2026 Hudl Basketball Assist Unlimited Game 24 hr 2 08/31/2025-08/30/2026 Hudl Focus Indoor 1 08/31/2025-08/30/2026 Hudl Focus Outdoor 1 08/31/2025-08/30/2026 Hudl Football Assist Unlimited Game Only 24 hr 1 08/31/2025-08/30/2026 Hudl Gold (Competitive) 1 08/31/2025-08/30/2026 Hudl Gold Additional 2 08/31/2025-08/30/2026 Hudl Sideline Premium 1 08/31/2025-08/30/2026 Hudl Silver Additional 22 08/31/2025-08/30/2026 Hudl Soccer Assist Unlimited Game 24 hr 2 08/31/2025-08/30/2026 Hudl Volleyball Assist Unlimited Game 24 hr 2 08/31/20245-08/30/2026 Playtools		1	260844	SEPT 2025 PAYMENT 9/8/2025	10.5.1500.410.0000.10.051	$500.00
Focus Exchange Network 1 08/31/2025-08/30/2026 Hudl Basketball Assist Unlimited Game 24 hr 2 08/31/2025-08/30/2026 Hudl Focus Indoor 1 08/31/2025-08/30/2026 Hudl Focus Outdoor 1 08/31/2025-08/30/2026 Hudl Football Assist Unlimited Game Only 24 hr 1 08/31/2025-08/30/2026 Hudl Gold (Competitive) 1 08/31/2025-08/30/2026 Hudl Gold Additional 2 08/31/2025-08/30/2026 Hudl Sideline Premium 1 08/31/2025-08/30/2026 Hudl Silver Additional 22 08/31/2025-08/30/2026 Hudl Soccer Assist Unlimited Game 24 hr 2 08/31/2025-08/30/2026 Hudl Volleyball Assist Unlimited Game 24 hr 2 08/31/20245-08/30/2026 Playtools		1	260844	SEPT 2025 PAYMENT 9/8/2025	10.5.1500.640.0000.10.059	$481.00

Check #: 0

Voucher Detail Listing

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Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$9,400.00
					Vendor Total:	$9,400.00
HYMAN'S AUTO SUPPLY	9398					
Check Group:						
COLOR MATCH CARDS		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$37.93
PEARL FINE WHITE		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$189.41
PEARL GREEN RED		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$226.50
PEARL BLUE FINE		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$83.18
PEARL PURPLE		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$192.08
ORANGE		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$93.08
RED DARK		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$170.85
BLUE		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$123.15
BASECOAT CONVERTER		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$251.33
BLACK YELLOW		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$377.59
2K BLACK URETHNE PRIMER		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$144.08
PPS KIT-LIDS/LINERS 200 M		2	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$285.06
WINDY CITY FAST THINNER		2	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$123.98

Voucher Detail Listing

Voucher Batch Number: 1119 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AIR FLOW CONTROL VALV		2	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$147.36
SPRAY SOCKS BOX/12		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$28.17
(24) 48MMX55M 388N MASK TA		24	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$205.92
1 QUART CUPS		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$77.98
REDUCER NORMAL		2	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$95.72
REDUCER SLOW		2	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$95.72
LOW VOC BASECOAT BLENDER		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$150.89
LESONAL BLENDING SOLVENT		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$90.84
HARDENER MEDIUM		2	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$128.48
P95 1/2 MASK RESP ASSY-ME		25	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$633.00
(100) CHMICAL RESISTANT M		3	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$59.04
KWIK GLOSS CLEARCOAT		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$173.93
CLEAR ACTIVATOR SLOW		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$168.46
16'X400'CLR PLASTIC SHEET		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$74.87
SPRAY GUN GREASE		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$31.80

Voucher Detail Listing

Voucher Batch Number: 1119 **09/12/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PRESSURE SPRAYER PREMIUM 1L (FKM)		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$42.47
WINDY CITY SEAM SEAL WHIT		2	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$21.38
(50) STATIC MIXING NOZZLES		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$119.88
4" BODY FILLER/GLAZE SPREADER		20	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$9.00
BLACK POWDER GUIDE COAT(1		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$46.58
SUPER DEGREASER		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$26.55
HYPER WASH		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$37.92
LOG(1)36"X738'POLYCOAT BL		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$95.35
SOFT BUFF ROTARY WOOL HEA		3	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$71.82
SOFT BUFF ROTARY BACKING		3	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$109.53
DIAMOND GRIP LATEX EX		5	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$78.60
6" HOOKIT CLEAN SAND INTE		3	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$58.29
(15)6" 3000 FOAM, GRIP DISC		2	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$103.26
(50)6"P800 HOOKIT FINISH		2	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$156.34
(50)6" P1500 HOOKIT FINIS		2	260469	126063 9/9/2025	10.5.1130.410.4745.30.000	$156.34

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
1/2"D.A.R.T MASK/TAPE 12M		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000		$55.30
AQUA SCAT 2 WATERBORNE DE		2	260469	126063 9/9/2025	10.5.1130.410.4745.30.000		$133.70
PRO SPEED COMPOUND		1	260469	126063 9/9/2025	10.5.1130.410.4745.30.000		$84.13
1017225		3	260469	126063 9/9/2025	10.5.1130.410.4745.30.000		$56.97
600ML SOLVENT CUP SYSTEM		3	260469	126063 9/9/2025	10.5.1130.410.4745.30.000		$202.47
ACE 87679 ABSORBENMT CHAMOIS		2	260469	126063 9/9/2025	10.5.1130.410.4745.30.000		$23.98
(15)6" 3000 FOAM, GRIP DISC		1	260469	126789 9/8/2025	10.5.1130.410.4745.30.000		$51.63
COLOR MATCH CARDS		1	260469	126789 9/8/2025	10.5.1130.410.4745.30.000		$37.93
WELDIGNN GLOVES, Y-SERIES, 23" SHOULDER SPLIT COWHI		2	260469	126789 9/8/2025	10.5.1130.410.4745.30.000		$62.80
					Check #: 0		
						PO/InvoiceTotal:	$6,302.62
Check Group:							
ACE 2418572		60	260731	129001 9/8/2025	10.5.1400.410.3220.30.000		$119.40
					Check #: 0		
						PO/InvoiceTotal:	$119.40
						Vendor Total:	$6,422.02
IAASE	10323						
Check Group:							

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Voucher Batch Number: 1119 **09/12/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
25/26-IAASE-SELI REGISTRATION FEES-NICOLETTE LESNIAK		1	260856	1125 9/8/2025	10.5.2210.310.4620.60.000		$1,100.00
					Check #: 0		
						PO/InvoiceTotal:	$1,100.00
						Vendor Total:	$1,100.00
ILLINOIS PRINCIPAL ASSOCIATION	3365						
Check Group:							
IPA Membership for Raymond Smith		1	260749	491654 9/3/2025	10.5.2410.640.0000.30.086		$420.00
IPA Membership for Dean Smith		1	260749	491654 9/3/2025	10.5.2410.640.0000.30.076		$29.00
					Check #: 0		
						PO/InvoiceTotal:	$449.00
Check Group:							
Membership dues for Brian Bergthold to the Illinois Principal Association (IPA) 2025-2026 school year.		1	260762	492053 9/5/2025	10.5.2120.640.0000.20.090		$449.00
					Check #: 0		
						PO/InvoiceTotal:	$449.00
						Vendor Total:	$898.00
ILLINOIS SCHOOL COUNSELOR ASSOCIATION	4025						
Check Group:							
CONFERENCE REGISTRATION		1	260911	10348 9/10/2025	10.5.2330.333.0000.70.000		$330.00
MEMBERSHIP RENEWAL		1	260911	10350 9/10/2025	10.5.2330.640.0000.70.000		$60.00
					Check #: 0		
						PO/InvoiceTotal:	$390.00
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Membership renewal: Level I Professional School Counselor, Matt Johnson		1	260917	10274 9/10/2025	10.5.2120.640.0000.20.090		$60.00
Membership application: Level I Professional School Counselor, Emily Pickett		1	260917	10275 9/10/2025	10.5.2120.640.0000.20.090		$60.00
Membership application. Level I Professional School Counselor Brian Bergthold		1	260917	10276 9/10/2025	10.5.2120.640.0000.20.090		$60.00
Membership renewal application: Level I Professional School Counselor, Marcia James		1	260917	10277 9/10/2025	10.5.2120.640.0000.20.090		$60.00
					Check #: 0		
						PO/InvoiceTotal:	$240.00
						Vendor Total:	$630.00
IMPACT APPLICATIONS, INC.							
Check Group:							
1 YEAR SUBSCRIPTION - PACKAGE 1 - ACCESS VIA INTERNET -200 BASELINE TESTS + 20 POST-INJURY TESTS + IMPACT QUICK TEST + TECHNICAL SUPPORT + SOFTWARE UPDATES		1	260843	20253137 9/8/2025	10.5.1500.640.0000.10.059		$550.00
					Check #: 0		
						PO/InvoiceTotal:	$550.00
						Vendor Total:	$550.00
INDIANA GROCERY GROUP, LLC	3919						
Check Group:							
OFFICE AND P/T DINNER BEVERAGES		1	260858	525168 9/9/2025	10.5.2410.410.0000.20.086		$97.91
					Check #: 0		
						PO/InvoiceTotal:	$97.91
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1119 **09/12/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TFS Culinary Arts classroom food purchase		1	260859	661080 9/9/2025	10.5.1400.410.3220.30.000		$128.40
TFS Culinary Arts classroom food purchase		1	260859	663380 9/9/2025	10.5.1400.410.3220.30.000		$207.01
					Check #: 0		
						PO/InvoiceTotal:	$335.41
Check Group:							
GROCERIES AND FOOD SUPPLIES FOR CULINARY ARTS		1	260895	463861 9/10/2025	10.5.1130.410.4745.30.000		$73.87
GROCERIES AND FOOD SUPPLIES FOR CULINARY ARTS		1	260895	523345 9/10/2025	10.5.1130.410.4745.30.000		$85.39
					Check #: 0		
						PO/InvoiceTotal:	$159.26
Check Group:							
TFS Culinary Arts classroom food purchase		1	260896	639149 9/10/2025	10.5.1400.410.3220.30.000		$213.89
					Check #: 0		
						PO/InvoiceTotal:	$213.89
Check Group:							
Lunch for Teacher Institute		1	260914	631041 9/10/2025	10.5.2410.410.0000.30.086		$275.58
					Check #: 0		
						PO/InvoiceTotal:	$275.58
						Vendor Total:	$1,082.05
KEYSTONE COOPERATIVE, INC.							
Check Group:							
INVOICE # 203709883 # 2 DYED DIESEL		136.9	260785	203709883 9/4/2025	20.5.2543.410.0000.20.000		$363.81

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
UST ENVIRONMENTAL FEE - DYED DIESEL		136.9	260785	203709883 9/4/2025	20.5.2543.410.0000.20.000		$4.00
					Check #: 0		
						PO/InvoiceTotal:	$367.81
						Vendor Total:	$367.81
KRYSTAL DAIRY	7425						
Check Group:							
Milk 8/21/25		1	260771	281830 TFS 9/4/2025	10.5.2560.453.0000.20.092		$751.60
Milk 8/28/25		1	260771	282065 TFS 9/4/2025	10.5.2560.453.0000.20.092		$682.50
					Check #: 0		
						PO/InvoiceTotal:	$1,434.10
Check Group:							
MILK/FOOD 8/14/25		1	260777	281728 TFC 9/4/2025	10.5.2560.453.0000.30.092		$333.81
MILK/FOOD 8/21/25		1	260777	281830 TFC 9/4/2025	10.5.2560.453.0000.30.092		$98.70
MILKFOOD 8/28/25		1	260777	282060 TFC 9/4/2025	10.5.2560.453.0000.30.092		$148.55
					Check #: 0		
						PO/InvoiceTotal:	$581.06
Check Group:							
Krystal Dairy Milk- 8/14/2025		1	260778	281734 TFN 9/4/2025	10.5.2560.453.0000.10.092		$686.68
Krystal Dairy Milk- 8/21/2025		1	260778	281830 TFN 9/4/2025	10.5.2560.453.0000.10.092		$360.45
Krystal Dairy Milk- 8/26/2025		1	260778	281995 TFN 9/4/2025	10.5.2560.453.0000.10.092		$634.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Krystal Dairy Milk- 8/28/2025		1	260778	282036 TFN 9/4/2025	10.5.2560.453.0000.10.092		$554.50
					Check #: 0		
						PO/InvoiceTotal:	$2,236.43
						Vendor Total:	$4,251.59
LEAF							
Check Group:							
CONTRACT: 100-5110629-002 NEW COPIER LEASE MONTHLY PAYMENT FY 25/26		1	260130	18896990 9/2/2025	30.5.5400.325.0000.00.000		$3,134.01
					Check #: 0		
						PO/InvoiceTotal:	$3,134.01
						Vendor Total:	$3,134.01
LEARNWELL							
Check Group:							
25/26-INVOICE 263982 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL 8/18 FOR 1.33 HRS @ $64.00 A TFN STUDENT-J.G.		1	260783	INV263982 9/4/2025	10.5.1200.600.0000.60.029		$85.12
25/26-INVOICE 263982 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL 8/19 FOR 1.33 HRS @ $64.00 A TFN STUDENT-J.G.		1	260783	INV263982 9/4/2025	10.5.1200.600.0000.60.029		$85.12
25/26-INVOICE 263982 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL 8/20 FOR 1.33 HRS @ $64.00 A TFN STUDENT-J.G.		1	260783	INV263982 9/4/2025	10.5.1200.600.0000.60.029		$85.12
25/26-INVOICE 263983 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL 8/19 FOR 1.33 HRS @ $64.00 A TFS STUDENT-K.B.		1	260783	INV263983 9/4/2025	10.5.1200.600.0000.60.029		$85.12
25/26-INVOICE 263983 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL 8/20 FOR 2.66 HRS @ $64.00 A TFS STUDENT-K.B.		1	260783	INV263983 9/4/2025	10.5.1200.600.0000.60.029		$170.24

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
25/26-INVOICE 263983 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL 8/21 FOR 1.33 HRS @ $64.00 A TFS STUDENT-K.B.		1	260783	INV263983 9/4/2025	10.5.1200.600.0000.60.029		$85.12
25/26-INVOICE 263983 EDUCATIONAL SERVICES PROVIDED BY LEARN WELL 8/22 FOR 2.66 HRS @ $64.00 A TFS STUDENT-K.B.		1	260783	INV263983 9/4/2025	10.5.1200.600.0000.60.029		$170.24
					Check #: 0		
						PO/InvoiceTotal:	$766.08
						Vendor Total:	$766.08
LITHOGRAPHIC COMMUNICATIONS	3887						
Check Group:							
8.5X11 TF SOUTH LETTERHEAD- 500 QUANITY		1	260728	177195 9/10/2025	10.5.1130.360.0000.20.086		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
MARATHON SPORTSWEAR							
Check Group:							
GILDAN SOFTSYLE T-SHIRT		9	260679	104297 9/3/2025	10.5.2410.410.0000.20.086		$62.55
GILDAN SOFTSYLE T-SHIRT		9	260679	104297 9/3/2025	10.5.2410.410.0000.20.086		$77.40
GILDAN SOFTSYLE T-SHIRT		8	260679	104297 9/3/2025	10.5.2410.410.0000.20.086		$81.60
GILDAN SOFTSYLE T-SHIRT		5	260679	104297 9/3/2025	10.5.2410.410.0000.20.086		$34.75
GILDAN SOFTSYLE T-SHIRT		2	260679	104297 9/3/2025	10.5.2410.410.0000.20.086		$17.20
GILDAN SOFTSYLE T-SHIRT		1	260679	104297 9/3/2025	10.5.2410.410.0000.20.086		$10.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GILDAN SOFTSYLE T-SHIRT		1	260679	104297 9/3/2025	10.5.2410.410.0000.20.086	$10.20
					Check #: 0	
					PO/InvoiceTotal:	$293.90
					Vendor Total:	$293.90
METROPOLITAN INDUSTRIES, INC.	2423					
Check Group:						
PARTS FOR REBUILD		1	260268	INV076454 9/10/2025	20.5.2542.323.0000.10.000	$8,042.00
LABOR CHARGE TO REINSTALL PUMP AND REPLACE ALL FOUR BACK UP FLOATS		1	260268	INV076454 9/10/2025	20.5.2542.323.0000.10.000	$3,120.00
CRANE		1	260268	INV076454 9/10/2025	20.5.2542.323.0000.10.000	$300.00
SVQ005621 LABOR TO DISASSEMBLE PUMP TO ITS COMPONENT FORM		1	260268	INV076454 9/10/2025	20.5.2542.323.0000.10.000	$2,970.00
					Check #: 0	
					PO/InvoiceTotal:	$14,432.00
					Vendor Total:	$14,432.00
NASCO, INC.	682					
Check Group:						
Poster: Remember Wash Hands		1	260651	859772 9/9/2025	10.5.1400.410.0000.30.086	$13.72
Posters Kitchen Math		1	260651	859772 9/9/2025	10.5.1400.410.0000.30.086	$27.16
Kitchen Equivalents Bingo		1	260651	859772 9/9/2025	10.5.1400.410.0000.30.086	$36.51
Book 5 min foodservice		1	260651	859772 9/9/2025	10.5.1400.410.0000.30.086	$29.74

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Knife Cuts Model II		1	260651	859772 9/9/2025	10.5.1400.410.0000.30.086		$34.98
Shipping/handling		1	260651	859772 9/9/2025	10.5.1400.410.0000.30.086		$14.95
Poster Knife Cuts		1	260651	860958 9/9/2025	10.5.1400.410.0000.30.086		$13.79
					Check #: 0		
						PO/InvoiceTotal:	$170.85
						Vendor Total:	$170.85
NEW RESTORATION AND RECOVERY SERVICES							
Check Group:							
QUARTERLY INSPECTIONS OF TRIPLEX LIFT STATION SEPTEMBER DECEMBER MARCH JUNE		1	260039	PSI-2020-201866 9/9/2025	20.5.2542.323.0000.10.000		$1,000.00
					Check #: 0		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
NEXTERA ENERGY SERVICES MIDWEST, LLC							
Check Group:							
TF NORTH THERMS GAS - UTILITY ACCOUNT NUMBER: 7384561000, BILL ACCT #400673		1	260025	G400673090425 9/9/2025	20.5.2542.321.0000.10.081		$1,149.81
TF SOUTH THERMS GAS UTILITY - #3977761000, BILL ACCT #400673		1	260025	G400673090425 9/9/2025	20.5.2542.321.0000.20.081		$2,344.91
TF CENTER (CAL) THERMS GAS UTILITY - #0653641000, BILL ACCT #400673		1	260025	G400673090425 9/9/2025	20.5.2542.321.0000.30.081		$191.82
AD CENTER (NEW BLD) THERMS GAS UTILITY - #5306352072 BILL ACCT #405922		1	260025	G400673090425 9/9/2025	20.5.2542.321.0000.40.081		$15.03
					Check #: 0		
						PO/InvoiceTotal:	$3,701.57

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$3,701.57
NICOR GAS	5128						
Check Group:							
24-94-56-1000-4 TF NORTH		1	260016	2833178 SEPT 2025 9/5/2025	20.5.2542.321.0000.10.081		$70.68
					Check #: 0		
						PO/InvoiceTotal:	$70.68
						Vendor Total:	$70.68
NORTH AMERICAN CORPORATION OF IL							
Check Group:							
MAINTENANCE SUPPLIES FOR TF NORTH		1	260055	E131501 9/3/2025	20.5.2542.410.0000.10.000		$450.00
MAINTENANCE SUPPLIES FOR TF NORTH		1	260055	E135392 9/5/2025	20.5.2542.410.0000.10.000		$143.30
					Check #: 0		
						PO/InvoiceTotal:	$593.30
						Vendor Total:	$593.30
PARKLAND PREP. ACADEMY							
Check Group:							
25/26 AUG. 12 DAYS TUITION FOR J.A.		1	260782	4188 9/4/2025	10.5.1200.600.0000.60.029		$2,855.88
					Check #: 0		
						PO/InvoiceTotal:	$2,855.88
						Vendor Total:	$2,855.88
PEARSON EDUCATION INC	4407						
Check Group:							
Becoming a Teacher		40	260269	29032738 9/10/2025	10.5.1400.420.0000.70.000		$2,999.60

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Shipping & Handling		1	260269	29032738 9/10/2025	10.5.1400.420.0000.70.000	$240.00
					Check #: 0	
					PO/InvoiceTotal:	$3,239.60
					Vendor Total:	$3,239.60
PHIL PAIGE BUSINESS VENTURES LTD						
Check Group:						
AUG. 25/26 - 5 DAYS TRANSPORTATION TO ELIM-L. K		5	260824	2055 9/5/2025	40.5.2550.331.0000.60.029	$1,267.50
AUG. 25/26 - 5 DAYS AIDE FOR ELIM STUDENT		5	260824	2055 9/5/2025	40.5.2550.331.0000.60.029	$617.75
AUG. 25/26 - 5 DAYS TOLLS @6. TO ELIM FOR L.K		5	260824	2055 9/5/2025	40.5.2550.331.0000.60.029	$30.00
AUG. 25/26 - 7 DAYS TRANSPORTATION TO UCAN-J.H.		7	260824	2055 9/5/2025	40.5.2550.331.0000.60.029	$1,687.91
AUG. 25/26 - 1 DAYS TRANSPORTATION TO UCAN-J.H		1	260824	2055 9/5/2025	40.5.2550.331.0000.60.029	$120.00
AUG. 25/26 - 10 DAYS TRANSPORTATION TO UCAN-J.F.M		10	260824	2055 9/5/2025	40.5.2550.331.0000.60.029	$2,411.30
AUG. 25/26 - 10 DAYS TRANSPORTATION TO UCAN-M.M.		10	260824	2055 9/5/2025	40.5.2550.331.0000.60.029	$2,411.30
AUG. 25/26 - 10 DAYS TRANSPORTATION TO UCAN-R.W		10	260824	2055 9/5/2025	40.5.2550.331.0000.60.029	$2,411.30
AUG. 25/26 - 12 DAYS TRANSPORTATION TO UCAN-J.A		12	260824	2055 9/5/2025	40.5.2550.331.0000.60.029	$3,042.00
					Check #: 0	
					PO/InvoiceTotal:	$13,999.06
					Vendor Total:	$13,999.06

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PIONEER MANUFACTURING COMPANY	5077						
Check Group:							
AMAXW12 GAME DAY AEROSAL WHITE 12/CS		30	260799	INV-266478 9/10/2025	20.5.2543.410.0000.10.000		$2,988.00
FREIGHT		1	260799	INV-266478 9/10/2025	20.5.2543.410.0000.10.000		$104.44
					Check #: 0		
						PO/InvoiceTotal:	$3,092.44
						Vendor Total:	$3,092.44
PITNEY BOWES	8405						
Check Group:							
TF CENTER - POSTAGE MACHINE LEASE		1	260040	3107374580 9/3/2025	10.5.1400.340.0000.30.086		$197.82
					Check #: 0		
						PO/InvoiceTotal:	$197.82
						Vendor Total:	$197.82
PLUMBING AND ELECTRIC SUPPLY CO.	705						
Check Group:							
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2025 - 2026		1	260029	140272 9/9/2025	20.5.2549.410.0000.10.000		$31.20
TFC - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2025 - 2026		1	260029	141357 9/9/2025	20.5.2549.410.0000.30.000		$31.39
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2025 - 2026		1	260029	141416 9/9/2025	20.5.2549.410.0000.10.000		$169.50
					Check #: 0		
						PO/InvoiceTotal:	$232.09
						Vendor Total:	$232.09
PROJECT LEAD THE WAY (PLTW)							
Check Group:							

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PLTW ENGINEERING PARTICIPATION-2025/2026		1	260867	491277 9/9/2025	10.5.1400.310.0000.70.000		$3,200.00
					Check #: 0		
						PO/InvoiceTotal:	$3,200.00
						Vendor Total:	$3,200.00
RAILS							
Check Group:							
EBSCO renewal		1	260919	14381 9/10/2025	10.5.2223.411.0000.20.001		$2,688.00
					Check #: 0		
						PO/InvoiceTotal:	$2,688.00
						Vendor Total:	$2,688.00
RANCILIO ILLINOIS INC							
Check Group:							
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25081048754-1 9/8/2025	10.5.2369.310.0000.60.073		$95.00
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25081048757-1 9/8/2025	10.5.2369.310.0000.60.073		$95.00
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25081048760-1 9/8/2025	10.5.2369.310.0000.60.073		$95.00
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25081048763-1 9/8/2025	10.5.2369.310.0000.60.073		$95.00
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25081048768-1 9/10/2025	10.5.2369.310.0000.60.073		$95.00
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25081048774-1 9/8/2025	10.5.2369.310.0000.60.073		$95.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25081048776-1 9/8/2025	10.5.2369.310.0000.60.073		$95.00
MONTHLY INVESTIGATORS PAYMENT FOR FY 2025-2026		1	260034	25081048778-1 9/8/2025	10.5.2369.310.0000.60.073		$95.00
					Check #: 0		
						PO/InvoiceTotal:	$760.00
						Vendor Total:	$760.00
ROEDA SIGNS & SCREEN TECH	8882						
Check Group:							
QUOTE - SOUTH , ETCHED/FROSTED VINYL TO COVER 6 WINDOWS OF DETECTOR STORAGE		1	260693	157454 9/10/2025	20.5.2542.323.0000.20.000		$295.00
APPLICATION ON SITE - 2 MEN		1	260693	157454 9/10/2025	20.5.2542.323.0000.20.000		$575.00
NORTH - ETCHED/FROSTED VINYL TO COVER 22 WINDOWS OF DETECTOR STORAGE		1	260693	157454 9/10/2025	20.5.2542.323.0000.10.000		$895.00
APPLICATION ON SITE - 2 MEN		1	260693	157454 9/10/2025	20.5.2542.323.0000.10.000		$875.00
					Check #: 0		
						PO/InvoiceTotal:	$2,640.00
Check Group:							
24" 18" DOUBLE-SIDED PRINTED CORRUGATED PLASTIC YARD SIGNS		10	260779	157392 9/4/2025	10.5.2330.410.0000.70.000		$280.00
H WIRE STAKES		10	260779	157392 9/4/2025	10.5.2330.410.0000.70.000		$25.00
					Check #: 0		
						PO/InvoiceTotal:	$305.00
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Wall of Fame Insert Prints		2	260864	157282 9/9/2025	10.5.1500.410.0000.20.059		$55.00
Installation		1	260864	157282 9/9/2025	10.5.1500.410.0000.20.059		$120.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
Check Group:							
INVOICE # 156908 SERVICE CALL AND REPAIR TO LAVISH OUTSIDE SIGNAGE		1	260901	156908 9/10/2025	20.5.2542.323.0000.10.000		$294.75
					Check #: 0		
						PO/InvoiceTotal:	$294.75
						Vendor Total:	$3,414.75
Samuels-Harris, Jani'a C							
Check Group:							
Reimbursement of ServeSafe training 9/2/25		1	260854	SEPT 2025 REIM 9/8/2025	10.5.2560.390.0000.20.092		$15.00
					Check #: 0		
						PO/InvoiceTotal:	$15.00
						Vendor Total:	$15.00
SCHROEDER ASPHALT SERVICES, INC							
Check Group:							
PROJECT 24-215-03 TFS TENNIS COURT REPLACEMENT		1	253369	24-215-03 APP NO 3 9/5/2025	60.5.2537.520.0000.60.000		$69,209.25
					Check #: 0		
						PO/InvoiceTotal:	$69,209.25
						Vendor Total:	$69,209.25
SENTINEL TECHNOLOGIES INC							
Check Group:							

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ACTIVE DEFENSE - 3RD YEAR OF CONTRACT		1	260172	INV44484 9/5/2025	10.5.2220.310.0000.60.096	$5,085.84
					Check #: 0	
					PO/InvoiceTotal:	$5,085.84
					Vendor Total:	$5,085.84
SHOREWOOD HOME & AUTO INC.	971					
Check Group:						
JDC - FILTER ELE		2	260342	02-478688 9/10/2025	20.5.2543.410.0000.10.000	$53.52
JDC FILTER ELE		2	260342	02-478688 9/10/2025	20.5.2543.410.0000.10.000	$57.40
JDC - FILTER		2	260342	02-478688 9/10/2025	20.5.2543.410.0000.10.000	$91.84
JDC - FILTER		1	260342	02-478688 9/10/2025	20.5.2543.410.0000.10.000	$29.25
JDC-PLUS-50 2 OIL 15W40 CK4/SN		12	260342	02-478688 9/10/2025	20.5.2543.410.0000.10.000	$87.00
JDC-FILTER ELE		2	260342	02-478688 9/10/2025	20.5.2543.410.0000.10.000	$103.04
JDC- AIR CLEANER		2	260342	02-478688 9/10/2025	20.5.2543.410.0000.10.000	$22.00
JDC-FILTER		2	260342	02-478688 9/10/2025	20.5.2543.410.0000.10.000	$21.34
JDC- FILTER		1	260342	02-478688 9/10/2025	20.5.2543.410.0000.10.000	$10.67
JDC- FILTERS		1	260342	02-478688 9/10/2025	20.5.2543.410.0000.10.000	$24.10
JDC- FUEL FILTER		1	260342	02-478688 9/10/2025	20.5.2543.410.0000.10.000	$5.35
24- SPARK PLUG-2264		2	260342	02-478688 9/10/2025	20.5.2543.410.0000.10.000	$9.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
JDC-TURF-GARDSAE 10W30 QUART		6	260342	02-478688 9/10/2025	20.5.2543.410.0000.10.000		$41.28
JDC - QUICK LOCK		2	260342	02-478688 9/10/2025	20.5.2543.410.0000.10.000		$10.44
					Check #: 0		
						PO/InvoiceTotal:	$567.21
						Vendor Total:	$567.21
SIGNARAMA							
Check Group:							
Feather Flag 10.5		1	260866	1732-9481 9/9/2025	10.5.1500.410.0000.10.052		$168.00
					Check #: 0		
						PO/InvoiceTotal:	$168.00
						Vendor Total:	$168.00
Simo, Julianne M							
Check Group:							
Tuition Reimbursement - Spring/Summer 2025 - Western Governors University - D663 - "The Professional Educator"		1	260875	SEPT 2025 TUITION RE 9/9/2025	10.5.1130.230.0000.60.087		$1,000.00
					Check #: 0		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
SOLUTION 3 GRAPHICS, INC.							
Check Group:							
BUSINESS CARDS FOR J. HUMPHREY FOR ASST PRINCIPAL - DEANS 250		1	260642	149274 9/9/2025	10.5.1130.360.0000.10.086		$73.26
SHIPPING		1	260642	149274 9/9/2025	10.5.1130.360.0000.10.086		$13.94
					Check #: 0		
						PO/InvoiceTotal:	$87.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Ideal 4914 Self-inking stamp w/2 replacement ink pads. Red font. Stamp to read "Please report to Ms. Pickett in the Guidance Office."		1	260764	149326 9/8/2025	10.5.2120.410.0000.20.090		$62.45
shipping charge		1	260764	149326 9/8/2025	10.5.2120.410.0000.20.090		$13.94
					Check #: 0		
						PO/InvoiceTotal:	$76.39
						Vendor Total:	$163.59
SOUTH SUBURBAN CONFERENCE...							
Check Group:							
2025-2026 CONFERENCE MEMBERSHIP		1	260918	SEPT 2025 PAYMENT 9/10/2025	10.5.1130.640.0000.20.086		$12,500.00
					Check #: 0		
						PO/InvoiceTotal:	$12,500.00
						Vendor Total:	$12,500.00
STAPLES							
Check Group:							
Fellowes Memory foam mouse pad/wrist rest combo, black (FEL9176501)		1	260147	6041324163 9/5/2025	10.5.2120.410.0000.20.090		$12.30
					Check #: 0		
						PO/InvoiceTotal:	$12.30
Check Group:							
Crayola Color Pencil Classpack Set with 240 Pencils and 12 Pencil Sharpeners, Assorted Colors, 240/Pack (68-7506) Item #: CYO687506 | MFR Item #: CYO687506		1	260370	6041324149 9/5/2025	10.5.1130.410.0000.10.008		$65.24
Staples Medium Binder Clips, 0.63" Capacity, Black, 144 Clips/Pack (ST32003/32003) Item #: 395200 | MFR Item #: ST32003/32003 | CIN #: 395200		1	260370	6041324149 9/5/2025	10.5.1130.410.0000.10.008		$3.78

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staples Small Binder Clips, 0.38" Capacity, Black, 144 Clips/Pack (ST32002/32002) Item #: 480114 | MFR Item #: ST32002/32002 | CIN #: 480114		1	260370	6041324149 9/5/2025	10.5.1130.410.0000.10.008	$2.25
Crayola Kid's Markers, Broad Line, Assorted Colors, 256/Carton (58-8201) Item #: 412804 | MFR Item #: 588201 | CIN #: 412804		1	260370	6041324149 9/5/2025	10.5.1130.410.0000.10.008	$79.67
Post-it Super Sticky Easel Pad, 25" x 34", 30 Sheets/Pad, 2 Pads/Pack (559) Item #: 506790 | MFR Item #: 559 | CIN #: 506790		1	260370	6041324149 9/5/2025	10.5.1130.410.0000.10.008	$38.90
Sharpie King Size Tank Permanent Marker, Chisel Tip, Black, 12/Pack (15001A) Item #: 036619 | MFR Item #: 15001A | CIN #: 36619		1	260370	6041324149 9/5/2025	10.5.1130.410.0000.10.008	$11.95
					Check #: 0	
					PO/InvoiceTotal:	$201.79
Check Group:						
Staples File Folder, 1/3-Cut Tab, Letter Size, Orange, 100/Pack (ST62728) Item #: 24609239 | MFR Item #: ST62728		1	260405	6041324162 9/5/2025	10.5.1130.410.0000.10.086	$28.59
BIC Round Stic Xtra Life Ballpoint Pen, Medium Point, 1.0mm, Black Ink, 144/Pack (GSM144AZ-BLK) Item #: 24532238 | MFR Item #: GSM144AZBLK		1	260405	6041324164 9/5/2025	10.5.1130.410.0000.10.086	$25.29
BIC Round Stic Xtra Life Ballpoint Pen, Medium Point, 1.0mm, Blue Ink, 144/Pack (GSM144AZ-BLU) Item #: 24532239 | MFR Item #: GSM144AZBLU		1	260405	6041324164 9/5/2025	10.5.1130.410.0000.10.086	$23.99
Pentel R.S.V.P. Ballpoint Stick Pens, Fine Point, Black Ink with Clear Barrel, 24/Pack (BK90ASW2) Item #: 1060921 | MFR Item #: BK90ASW2		2	260405	6041324164 9/5/2025	10.5.1130.410.0000.10.086	$26.38
Pentel R.S.V.P. Ballpoint Pens, Fine Point, Purple Ink, Dozen (BK90-V) Item #: 081680 | MFR Item #: BK90V		1	260405	6041324164 9/5/2025	10.5.1130.410.0000.10.086	$12.09

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Pentel R.S.V.P. Ballpoint Pens, Fine Point, Blue Ink, Dozen (BK90-C) Item #: 508432 | MFR Item #: BK90C | CIN #: 508432		1	260405	6041324164 9/5/2025	10.5.1130.410.0000.10.086	$9.73
Staples® Invisible Tape, 0.75" x 36 yds., 1" Core, 12 Rolls/Pack (52477-P12) Item #: 487908 | MFR Item #: ST63508CC | CIN #: 487908		1	260405	6041324164 9/5/2025	10.5.1130.410.0000.10.086	$6.27
Post-it Notes, 1 3/8" x 1 7/8", Beachside Cafe Collection, 100 Sheet/Pad, 24 Pads/Pack (65324APVAD) Item #: 689309 | MFR Item #: 65324APVAD | CIN #: 689309		1	260405	6041324164 9/5/2025	10.5.1130.410.0000.10.086	$8.91
Avery Hi-Liter Desk Style Highlighters, Chisel Tip, Assorted, 24/Pack (98189) Item #: 806632 | MFR Item #: AVE98189		1	260405	6041324164 9/5/2025	10.5.1130.410.0000.10.086	$16.79
Staples Standard Staples, 1/4" Leg Length, 5000/Box, 5/Pack (TR58092) Item #: 24418175 | MFR Item #: ST58092US | CIN #: 24418175		2	260405	6041324164 9/5/2025	10.5.1130.410.0000.10.086	$4.40
Angel Soft Professional Series Standard Facial Tissue, 2-Ply, 50 Sheets/Box, 60/Carton (48550) Item #: 237955 | MFR Item #: 48550		1	260405	6041324164 9/5/2025	10.5.2110.410.0000.10.088	$69.29
Staples File Folders, 1/3-Cut Tab, Letter Size, Blue, 100/Box (ST224527-CC) Item #: 224527 | MFR Item #: ST224527CC | CIN #: 224527		3	260405	6041324164 9/5/2025	10.5.1130.410.0000.10.086	$34.41
Staples File Folders, 1/3-Cut Tab, Letter Size, Green, 100/Box (ST224543-CC) Item #: 224543 | MFR Item #: ST224543CC | CIN #: 224543		4	260405	6041324164 9/5/2025	10.5.1130.410.0000.10.086	$47.28
Staples File Folders, 1/3-Cut Tab, Letter Size, Yellow, 100/Box (ST224535-CC) Item #: 224535 | MFR Item #: ST224535CC | CIN #: 224535TION N-ADMINISTRN GENL CLASSRM SUPPLIES		2	260405	6041324164 9/5/2025	10.5.1130.410.0000.10.086	$22.94

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Staples File Folders, 1/3-Cut Tab, Letter Size, Purple, 100/Box (ST535559-CC) Item #: 535559 | MFR Item #: ST535559CC | CIN #: 535559		2	260405	6041324164 9/5/2025	10.5.1130.410.0000.10.086		$23.68
					Check #: 0		
						PO/InvoiceTotal:	$360.04
Check Group:							
Post-It Super Sticky Easel Pad 25x34		4	260407	6041324156 9/5/2025	10.5.1400.410.0000.30.086		$155.60
Post-It Notes		4	260407	6041324156 9/5/2025	10.5.1400.410.0000.30.086		$36.36
Staples Washable glue sticks		2	260407	6041324156 9/5/2025	10.5.1400.410.0000.30.086		$24.58
Staples presharpened wooden pencils #2		10	260407	6041324156 9/5/2025	10.5.1400.410.0000.30.086		$61.70
Yellow Sharpie Tank Higlighters		1	260407	6041324156 9/5/2025	10.5.1400.410.0000.30.086		$5.76
BIC Round Stic Ballpoint Pens Med Point Black		1	260407	6041324156 9/5/2025	10.5.1400.410.0000.30.086		$4.01
BIC Round Stick Ballpoint Pen Med Point Blue		6	260407	6041324156 9/5/2025	10.5.1400.410.0000.30.086		$24.06
					Check #: 0		
						PO/InvoiceTotal:	$312.07
Check Group:							
BROTHER LABEL MAKER TAPE, 1/2" X 26-2/10', BLACK ON WHITE		6	260447	6041324157 9/5/2025	10.5.1130.410.0000.20.086		$75.60
SWINGLINE DESKTOP STAPLER, 20-SHEET, BLACK		6	260447	6041324157 9/5/2025	10.5.1130.410.0000.20.086		$36.84
SCOTCH DELUXE DESKTOP DISPENSER, BLACK		6	260447	6041324157 9/5/2025	10.5.1130.410.0000.20.086		$81.96
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$194.40
Check Group:						
Safety Cutter 10pack		1	260452	6041324152 9/10/2025	10.5.2560.410.0000.20.092	$30.79
Sheet protectors		1	260452	6041324159 9/10/2025	10.5.2560.410.0000.20.092	$33.09
2025 Battery 4 pack		3	260452	6041324159 9/10/2025	10.5.2560.410.0000.20.092	$26.67
Cut Protection Gloves		1	260452	6041324159 9/10/2025	10.5.2560.410.0000.20.092	$9.77
Nylon Gloves X Large 12 pack		1	260452	6041324160 9/10/2025	10.5.2560.410.0000.20.092	$24.99
Calculator		2	260452	6041324160 9/10/2025	10.5.2560.410.0000.20.092	$23.78
Nylon Gloves Large 12 pack		1	260452	6041324160 9/10/2025	10.5.2560.410.0000.20.092	$22.59
File Organizer		1	260452	6041324160 9/10/2025	10.5.2560.410.0000.20.092	$16.92
Sharpie Markers		2	260452	6041324160 9/10/2025	10.5.2560.410.0000.20.092	$16.84
Black Gel Pens 12 pack		1	260452	6041324160 9/10/2025	10.5.2560.410.0000.20.092	$16.49
Monthly Planner		1	260452	6041324160 9/10/2025	10.5.2560.410.0000.20.092	$15.99
2032 Battery 4 pack		3	260452	6041324160 9/10/2025	10.5.2560.410.0000.20.092	$14.43
Dry Erase Cleaner		6	260452	6041324160 9/10/2025	10.5.2560.410.0000.20.092	$13.44
Heavy duty packing tape		6	260452	6041324160 9/10/2025	10.5.2560.410.0000.20.092	$13.08

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sharpie gel Pens 12 pack		1	260452	6041324160 9/10/2025	10.5.2560.410.0000.20.092	$11.55
3 pack Gel P:en		1	260452	6041324160 9/10/2025	10.5.2560.410.0000.20.092	$11.09
AAA Battery 24 pack		1	260452	6041324160 9/10/2025	10.5.2560.410.0000.20.092	$10.94
Manila Folders 250 count		1	260452	6041324160 9/10/2025	10.5.2560.410.0000.20.092	$10.53
AA Battery 24 pack		1	260452	6041324160 9/10/2025	10.5.2560.410.0000.20.092	$10.18
Memo Pads 5 packs		10	260452	6041324160 9/10/2025	10.5.2560.410.0000.20.092	$10.10
Ballpoint Blue Pen 60 pack		2	260452	6041324160 9/10/2025	10.5.2560.410.0000.20.092	$8.02
Ballpoint Black Pen 60 pack		2	260452	6041324160 9/10/2025	10.5.2560.410.0000.20.092	$8.02
Notebooks		10	260452	6041324160 9/10/2025	10.5.2560.410.0000.20.092	$7.40
Duck Tape		1	260452	6041324160 9/10/2025	10.5.2560.410.0000.20.092	$6.08
Jumbo Clips 10 pack		1	260452	6041324160 9/10/2025	10.5.2560.410.0000.20.092	$3.99
Scissor 2 pack		1	260452	6041324166 9/10/2025	10.5.2560.410.0000.20.092	$11.05
					Check #: 0	
					PO/InvoiceTotal:	$387.82
Check Group:						
8.5" X 11" COPY PAPER, 20 LBS. 92 BRIGHTNESS, WHITE, 5000 SHEETS		80	260454	6041324158 9/5/2025	10.5.1130.410.0000.20.086	$3,039.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EXCLUSIVE SAVINGS		1	260454	6041324158 9/5/2025	10.5.1130.410.0000.20.086	($91.18)
					Check #: 0	
					PO/InvoiceTotal:	$2,948.02
Check Group:						
Charles Leonard 12" Plastic Ruler, Translucent Assorted Colors, Pack of 36 (CHL80336ST) Item #: | MFR Item #: CHL80336ST		1	260511	6041324142 9/5/2025	10.5.1130.410.0000.10.008	$34.19
CLI Ball Bearing Compass with Golf Pencil, Pack of 24 (CHL77360-24) Item #: 24496424 | MFR Item #: CHL7736024		1	260511	6041324142 9/5/2025	10.5.1130.410.0000.10.008	$43.89
EXCLUSIVE SAVINGS		1	260511	6041324142 9/5/2025	10.5.1130.410.0000.10.008	($2.35)
Crayola Kid's Markers, Broad Line, Assorted Colors, 256/Carton (58-8201) Item #: 412804 | MFR Item #: 588201 | CIN #: 412804		1	260511	6041324165 9/5/2025	10.5.1130.410.0000.10.008	$79.67
Crayola Classpack Kids' Colored Pencils, Assorted Colors, 462 Pencils/Box, (68-7509) Item #: 433097 | MFR Item #: 687509 | CIN #: 433097		1	260511	6041324165 9/5/2025	10.5.1130.410.0000.10.008	$83.15
Pilot G2 Retractable Gel Pens, Fine Point, 0.7mm, Red Ink, Dozen (31022) Item #: 424576 | MFR Item #: 31022 | CIN #: 424576		2	260511	6041324165 9/5/2025	10.5.1130.410.0000.10.008	$22.42
Pilot G2 Retractable Gel Pens, Fine Point, Purple Ink, Dozen (31029) Item #: 462337 | MFR Item #: 31029 | CIN #: 462337		1	260511	6041324165 9/5/2025	10.5.1130.410.0000.10.008	$20.52
Pilot G2 Retractable Gel Pens, Fine Point, 0.7mm, Black Ink, Dozen (31020) Item #: 429174 | MFR Item #: 31020 | CIN #: 429174		2	260511	6041324165 9/5/2025	10.5.1130.410.0000.10.008	$21.64

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Post-it Super Sticky Easel Pad, 25" x 30", 30 Sheets/Pad, 4 Pads/Pack (559-VAD-4PK) Item #: 573483 | MFR Item #: 559VAD4PK		1	260511	6041324165 9/5/2025	10.5.1130.410.0000.10.008		$114.69
EXCLUSIVE SAVINGS		1	260511	6041324165 9/5/2025	10.5.1130.410.0000.10.008		($10.26)
					Check #: 0		
						PO/InvoiceTotal:	$407.56
Check Group:							
STAPLES 1 1/2" 3-RING VIEW BINDERS, WHITE, 12/PACK		5	260518	6041324147 9/5/2025	10.5.1200.410.0000.20.029		$162.35
					Check #: 0		
						PO/InvoiceTotal:	$162.35
Check Group:							
8.5" X 11" COPY PAPER, 20 LBS., 92 BRIGHTNESS, WHITE, 5000 SHEETS/CARTON		5	260576	6041324154 9/5/2025	10.5.2520.410.0000.40.095		$189.95
					Check #: 0		
						PO/InvoiceTotal:	$189.95
Check Group:							
1/3 cut tab letter size blue file folders		3	260603	6041324169 9/5/2025	10.5.2410.410.0000.30.086		$34.41
3x3 pop up postits		4	260603	6041324169 9/5/2025	10.5.2410.410.0000.30.086		$16.72
Bankders box storage boxes		1	260603	6041324169 9/5/2025	10.5.2410.410.0000.30.086		$74.27
cx5 index cards		4	260603	6041324169 9/5/2025	10.5.2410.410.0000.30.086		$8.20
Pop Up Post its		2	260603	6041324169 9/5/2025	10.5.2410.410.0000.30.086		$47.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
11x8.75 desk calendar		1	260603	6041324169 9/5/2025	10.5.2410.410.0000.30.086	$9.99
Pilot G2 gel pines fine point assorted ink colors		2	260603	6041324169 9/5/2025	10.5.2410.410.0000.30.086	$33.04
Discount		1	260603	6041324169 9/5/2025	10.5.2410.410.0000.30.086	($13.14)
22x17 academic monthly desk pad calendar		1	260603	6041324169 9/5/2025	10.5.2410.410.0000.30.086	$15.99
Swingline staper		1	260603	6041324169 9/5/2025	10.5.2410.410.0000.30.086	$15.99
Kraft 9x 12 envelopes		2	260603	6041324169 9/5/2025	10.5.2410.410.0000.30.086	$16.64
Pentel EnerGel RTX pens		10	260603	6041324169 9/5/2025	10.5.2410.410.0000.30.086	$164.90
22x17 academic monthly desk pad calendr		4	260603	6041324171 9/5/2025	10.5.2410.410.0000.30.086	$63.96
Discount		1	260603	6041324171 9/5/2025	10.5.2410.410.0000.30.086	($1.92)
					Check #: 0	
					PO/InvoiceTotal:	$486.65
Check Group:						
STAPLES FILE FOLDERS, 1/3 CUT TAB, LETTER SIZE, ASSORTED COLORS		1	260605	6041324168 9/5/2025	10.5.2140.410.0000.20.094	$15.33
PILOT G2 RETRACTABLE GEL PENS, FINE POINT, BLACK INK		1	260605	6041324168 9/5/2025	10.5.2140.410.0000.20.094	$10.82
SHARPIE VARIETY PACK PERMANENT MARKERS, ASSORTED TIPS, BLACK		1	260605	6041324168 9/5/2025	10.5.2140.410.0000.20.094	$5.53
					Check #: 0	
					PO/InvoiceTotal:	$31.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Scotch Magic Invisible Clear Tape With Dispenser, 0.75" x 18 yds., 1" Core, Transparent, 6 Rolls/Pack (6122)		1	260638	6041324174 9/5/2025	10.5.1130.410.0000.10.086	$14.39
2025-2026 Staples 18" x 11" Academic Monthly Desk Pad Calendar, Black (ST17004-25)		25	260638	6041324174 9/5/2025	10.5.1130.410.0000.10.086	$224.75
					Check #: 0	
					PO/InvoiceTotal:	$239.14
Check Group:						
Pacon® Banner Paper, 36" x 75', White, 2 Rolls (PAC5025-2) Item #: 24496076 | MFR Item #: PAC50252		1	260649	6041324144 9/5/2025	10.5.1130.540.0000.10.008	$59.79
SAVINGS		1	260649	6041324144 9/5/2025	10.5.1130.540.0000.10.008	($1.79)
Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Assorted Tropical Colors, 500 Sheets/Ream (91665) Item #: 24396498 | MFR Item #: 91665 | CIN #: 24396498		1	260649	6041324173 9/5/2025	10.5.1130.540.0000.10.008	$16.73
SAVINGS		1	260649	6041324173 9/5/2025	10.5.1130.540.0000.10.008	($0.50)
Hammermill Recycled Colors 8.5" x 11" Color Copy Paper, 20 lbs. Goldenrod, 500 Sheets/Ream (103168) Item #: 617223 | MFR Item #: 103168 | CIN #: 617223		2	260649	6041324175 9/5/2025	10.5.1130.540.0000.10.008	$24.44
Staples Brights Multipurpose Paper, 24 lbs., 8.5" x 11", Purple, 500/Ream (20110) Item #: 756484 | MFR Item #: 20110		1	260649	6041324175 9/5/2025	10.5.1130.540.0000.10.008	$28.39
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Lilac, 500/Ream (14782) Item #: 678826 | MFR Item #: 14782 | CIN #: 678826		1	260649	6041324175 9/5/2025	10.5.1130.540.0000.10.008	$6.07
Sharpie Permanent Marker, Ultra Fine Tip, Black, 12/Pack (37001) Item #: 642736 | MFR Item #: 37001 | CIN #: 642736		1	260649	6041324175 9/5/2025	10.5.1130.540.0000.10.008	$8.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Expo Tank Dry Erase Markers, Chisel Tip, Assorted Colors, 16/Pack (1927526SAN) Item #: 2638679 | MFR Item #: 1927526SAN		1	260649	6041324175 9/5/2025	10.5.1130.540.0000.10.008	$22.79
Crayola Classpack Kids' Colored Pencils, Assorted Colors, 462 Pencils/Box, (68-7509) Item #: 433097 | MFR Item #: 687509 | CIN #: 433097		1	260649	6041324175 9/5/2025	10.5.1130.540.0000.10.008	$83.15
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Blue, 500/Ream (14786) Item #: 490947 | MFR Item #: 14786/4132 | CIN #: 490947		1	260649	6041324175 9/5/2025	10.5.1130.540.0000.10.008	$6.96
SAVINGS		1	260649	6041324175 9/5/2025	10.5.1130.540.0000.10.008	($17.48)
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Pink, 500/Ream (14779) Item #: 490935 | MFR Item #: 14779/4139 | CIN #: 490935		1	260649	6041324175 9/5/2025	10.5.1130.410.0000.10.014	$7.17
Post-it Super Sticky Notes, 3" x 3", Supernova Neons Collection, 70 Sheet/Pad, 24 Pads/Pack (654-24SSMIA-CP) Item #: 2095545 | MFR Item #: 65424SSMIACP | CIN #: 2095545		1	260649	6041324175 9/5/2025	10.5.1130.410.0000.10.014	$19.12
Hammermill Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Green, 500 Sheets/Ream (103366) Item #: 841528 | MFR Item #: 103366 | CIN #: 841528		1	260649	6041324175 9/5/2025	10.5.1130.410.0000.10.014	$24.01
Hammermill Fore MP Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Canary, 500 Sheets/Ream (103341) Item #: 617262 | MFR Item #: 103341		1	260649	6041324175 9/5/2025	10.5.1130.410.0000.10.014	$21.19
Staples Stainless Steel General Purpose Scissors, Pointed Tip, Assorted Colors, 3/Pack (52748) Item #: 24297472 | MFR Item #: 52748		1	260649	6041324175 9/5/2025	10.5.1130.410.0000.10.014	$11.19
Elmer's School Washable Glue Sticks, 0.24 oz., Purple, 30/Pack (2159542) Item #: 831989 | MFR Item #: 2159542		1	260649	6041324175 9/5/2025	10.5.1130.410.0000.10.014	$10.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sharpie S-Gel Retractable Gel Pen, Medium Point, Purple Ink, Dozen (2126235) Item #: 24463341 | MFR Item #: 2126235		2	260649	6041324175 9/5/2025	10.5.1130.410.0000.10.014	$36.78
Shapie permanent markers		4	260649	6041324175 9/5/2025	10.5.1130.410.0000.10.014	$61.96
Staples® Composition Notebooks, 7.5" x 9.75", Graph Ruled, 80 Sheets, Green/White (ST55068C) Item #: 132672 | MFR Item #: ST55068C		48	260649	6041324175 9/5/2025	10.5.1130.410.0000.10.014	$167.52
Scotch Magic Invisible Clear Tape Refill, 0.75" x 27.77 yds., 1" Core, Clear, 24 Rolls/Pack (810K24) Item #: 809556 | MFR Item #: 810K24 | CIN #: 809556		1	260649	6041324175 9/5/2025	10.5.1130.410.0000.10.014	$37.33
Staples Jumbo Paper Clips, Silver, 1000 Clips/Pack, 10/Pack(A7026606/72577) Item #: 472514 | MFR Item #: A7026606/72577 | CIN #: 472514		1	260649	6041324175 9/5/2025	10.5.1130.410.0000.10.014	$5.76
					Check #: 0	
					PO/InvoiceTotal:	$639.57
Check Group:						
Swingline Standard Staples, 1/4" Length, 210 Per Strip, 5,000/Box, 3 Boxes (S7035104) Item #: 514170 | MFR Item #: S7035104 | CIN #: 514170		2	260684	6041324148 9/5/2025	10.5.1130.410.0000.10.086	$9.16
promo		1	260684	6041324148 9/5/2025	10.5.1130.410.0000.10.086	($0.27)
Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box (ST56675) Item #: 116657 | MFR Item #: ST56675 | CIN #: 116657		1	260684	6041324150 9/5/2025	10.5.1130.410.0000.10.086	$6.31
Staples 30% Recycled File Folder, 1/5 Cut Tab, Letter Size, Manila, 100/Box (ST22937-CC) Item #: 116699 | MFR Item #: ST22937CC | CIN #: 116699		3	260684	6041324150 9/5/2025	10.5.1130.410.0000.10.086	$71.76

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Expo Low Odor Dry-Erase Marker and Organizer Kit, Broad Chisel Tip, Assorted Colors (80556) Item #: 481475 | MFR Item #: 80556 | CIN #: 481475		12	260684	6041324150 9/5/2025	10.5.1130.410.0000.10.086	$100.08
Sharpie Tank Highlighter, Chisel Tip, Assorted, 6/Pack (25786PP/25076) Item #: 224303 | MFR Item #: 25786PP/25076 | CIN #: 224303		15	260684	6041324150 9/5/2025	10.5.1130.410.0000.10.086	$55.65
BIC Wite-Out Quick Dry Correction Fluid, 20 ml., White, 12/Pack (WOFQD12-WHT) Item #: 419036 | MFR Item #: WOFQD12WHT | CIN #: 419036		2	260684	6041324150 9/5/2025	10.5.1130.410.0000.10.086	$23.34
Staples Washable Glue Sticks, 0.28 oz., Clear, 60/Pack (ST63018-CC) Item #: 24616762 | MFR Item #: ST63018CC		5	260684	6041324150 9/5/2025	10.5.1130.410.0000.10.086	$79.95
Staples Recycled Sticky Notes, 3" x 3", Sunshine Collection, 100 Sheets/Pad, 12 Pads/Pack (S33YR12/52564) Item #: 105809 | MFR Item #: ST62665/S33YR12 | CIN #: 105809		36	260684	6041324150 9/5/2025	10.5.1130.410.0000.10.086	$111.96
Sharpie Permanent Marker, Fine Tip, Black, 12/Pack (30001) Item #: 125328 | MFR Item #: 30001 | CIN #: 125328		13	260684	6041324150 9/5/2025	10.5.1130.410.0000.10.086	$100.88
BIC Xtra Comfort Round Stic Grip Ballpoint Pens, Medium Point, 1.2mm, Black Ink, Dozen (13726/GSMG11) Item #: 382241 | MFR Item #: GSMG11BLK | CIN #: 382241		16	260684	6041324150 9/5/2025	10.5.1130.410.0000.10.086	$23.84
Staples 5" x 8" Index Cards, Blank, White, 500/Pack (TR51005) Item #: 233460 | MFR Item #: ST51005CC		1	260684	6041324150 9/5/2025	10.5.1130.410.0000.10.086	$21.19
Staples® Lined Index Cards, 5" x 8", White, 100 Cards/Pack (ST51016-CC) Item #: 517813 | MFR Item #: ST51016CC		1	260684	6041324150 9/5/2025	10.5.1130.410.0000.10.086	$7.19
Staples 4" x 6" Index Cards, Lined, White, 100/Pack (TR51001) Item #: 517730 | MFR Item #: ST51001CC | CIN #: 517730		4	260684	6041324150 9/5/2025	10.5.1130.410.0000.10.086	$5.88

Voucher Detail Listing

Voucher Batch Number: 1119 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staples Push Pins, Clear, 100/Pack (10540-CC) Item #: 224139 | MFR Item #: ST10540/10540 | CIN #: 224139		1	260684	6041324150 9/5/2025	10.5.1130.410.0000.10.086	$2.10
Staples® Invisible Tape, 0.75" x 36 yds., 1" Core, 12 Rolls/Pack (52477-P12) Item #: 487908 | MFR Item #: ST63508/ST62648 | CIN #: 487908		11	260684	6041324150 9/5/2025	10.5.1130.410.0000.10.086	$68.97
Staples Wooden Pencil, 2.2mm, #2 Medium Lead, Dozen (ST62806-CC) Item #: 24424021 | MFR Item #: TR58555 | CIN #: 24424021		22	260684	6041324150 9/5/2025	10.5.1130.410.0000.10.086	$26.18
Staples Smooth Paper Clips, Silver, 100 Clips/Pack, 10/Pack (A7026607/72377) Item #: 472480 | MFR Item #: A7026607/72377 | CIN #: 472480		1	260684	6041324150 9/5/2025	10.5.1130.410.0000.10.086	$2.07
Staples Smooth Jumbo Paper Clips, Silver, 100 Clips/Pack (A7026600A) Item #: 525923 | MFR Item #: A7026600A | CIN #: 525923		6	260684	6041324150 9/5/2025	10.5.1130.410.0000.10.086	$2.40
Staples Masking Tape, 0.94" x 60 yds., Natural, 4/Pack (468413-CC) Item #: 468413 | MFR Item #: 468413CC | CIN #: 468413		1	260684	6041324150 9/5/2025	10.5.1130.410.0000.10.086	$5.04
promo		1	260684	6041324150 9/5/2025	10.5.1130.410.0000.10.086	($21.46)
					Check #: 0	
					PO/InvoiceTotal:	$702.22
Check Group:						
Post-it Big Notes Sticky Notes, 11" x 11", Green, 30 Sheets/Pad (BN11G) Item #: 24356281 | MFR Item #: BN11G		2	260685	6041324151 9/10/2025	10.5.1130.410.0000.10.011	$25.58
Crayola Classpack Kids' ColoredPencils, Assorted Colors, 240/Carto… Item #: 424772 | Model #: 68-7506		1	260685	6041324151 9/10/2025	10.5.1130.410.0000.10.011	$36.82
					Check #: 0	
					PO/InvoiceTotal:	$62.40

Voucher Detail Listing

Voucher Batch Number: 1119 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
MOBILE PIXELS INC. ANTI SLIP FAUX LEATHER DESK PAD		1	260698	6041324138 9/5/2025	10.5.2520.410.0000.40.095	$50.09
TRU RED MEDIUM SOFT COVER RULED NOTEBOOK		2	260698	6041324172 9/5/2025	10.5.2520.410.0000.40.095	$20.18
MIND READER 7 - COMPARTMENT MENTAL DESK ORGANIZER FILE AND ACCESSORY STORAGE, CLACK		1	260698	6041324172 9/5/2025	10.5.2520.410.0000.40.095	$35.39
POST-IT SUPER STICKY		1	260698	6041324172 9/5/2025	10.5.2520.410.0000.40.095	$13.47
WESTCOTT KLEENEARTH 8" STAINLESS STEEL SCISSORS		1	260698	6041324172 9/5/2025	10.5.2520.410.0000.40.095	$0.94
STAPLES 9" HANDLE LETTER OPENER		1	260698	6041324172 9/5/2025	10.5.2520.410.0000.40.095	$3.29
STAPLES NOTEPADS		1	260698	6041324172 9/5/2025	10.5.2520.410.0000.40.095	$6.27
LEE ASSORTED SIZES FINGERTIPS		1	260698	6041324172 9/5/2025	10.5.2520.410.0000.40.095	$7.89
PENTEL TWIST-ERASE III MECHANICAL PENCIL		1	260698	6041324172 9/5/2025	10.5.2520.410.0000.40.095	$5.09
					Check #: 0	
					PO/InvoiceTotal:	$142.61
					Vendor Total:	$7,480.57
SWEETWATER SOUND, INC.						
Check Group:						
Dunlop Tortex Stand Pick .60mm Orange 72-pk		1	260686	46715960 9/8/2025	10.5.1130.410.0000.10.007	$24.99
Hosa QTRSM to 3.5 TRSF Adapter		18	260686	46715960 9/8/2025	10.5.1130.410.0000.10.007	$71.10

Voucher Detail Listing

Voucher Batch Number: 1119 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Martin Acous Authentic SP 92/8 Phos Brnz 12-54 Lt 25pk		1	260686	46715960 9/8/2025	10.5.1130.410.0000.10.007		$119.99
SHIPPING		1	260686	46715960 9/8/2025	10.5.1130.410.0000.10.007		$11.09
					Check #: 0		
						PO/InvoiceTotal:	$227.17
						Vendor Total:	$227.17
T-MOBILE							
Check Group:							
CELL PHONE CHARGES FOR THE 2025/2026 SCHOOL YEAR		1	260020	135593 AUG 2025 9/5/2025	20.5.2549.340.0000.60.000		$2,024.34
					Check #: 0		
						PO/InvoiceTotal:	$2,024.34
Check Group:							
HOTSPOTS - MONTHLY BILL		1	260021	140868 AUG 2025 9/5/2025	10.5.2220.340.0000.60.096		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$140.00
						Vendor Total:	$2,164.34
T.F. NORTH CAFETERIA	704						
Check Group:							
Staff Lunch for 150 at TFN Teachers Inst. Day - Potato salad, cole slaw, pulled pork, pulled chicken, baked beans, mac & cheese, lemonade		1	260861	21424 8/14/2025 9/9/2025	10.5.2410.410.0000.10.086		$989.34
300 - hot dogs, baked chips, lemonade for students at TFN for Freshmen Orientation Day		1	260861	81525 9/9/2025	10.5.2410.410.0000.10.086		$380.10
					Check #: 0		
						PO/InvoiceTotal:	$1,369.44

Voucher Detail Listing

Voucher Batch Number: 1119 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,369.44
TEXTBOOK WAREHOUSE, LLC							
Check Group:							
Great Gatsby		30	260419	SI1087422 9/9/2025	10.5.1130.420.4300.60.000		$306.00
Red At the Bone: A Novel		10	260419	SI1087422 9/9/2025	10.5.1130.420.4300.60.000		$102.00
It's Tevor Noah: Born A Crime		50	260419	SI1087422 9/9/2025	10.5.1130.420.4300.60.000		$299.50
Citizen Illegal		10	260419	SI1087422 9/9/2025	10.5.1130.420.4300.60.000		$96.00
The Magic Fish		4	260419	SI1087422 9/9/2025	10.5.1130.420.4300.60.000		$42.80
Patron Saints of Nothing		22	260419	SI1087422 9/9/2025	10.5.1130.420.4300.60.000		$171.38
					Check #: 0		
						PO/InvoiceTotal:	$1,017.68
Check Group:							
OTHELLO (FOLGER SHAKESPEARE LI		30	260446	SI1081723 9/2/2025	10.5.1130.420.4300.60.000		$178.80
EL CASTILLO DE CRIST LASS CASTLE: A MEMOIR (SPANISH		30	260446	SI1081723 9/2/2025	10.5.1130.420.4300.60.000		$274.50
					Check #: 0		
						PO/InvoiceTotal:	$453.30
Check Group:							
Writing for the AP Exam Language & Composition SE		45	260561	SI1084358 9/5/2025	10.5.1130.420.4300.60.000		$900.00
					Check #: 0		
						PO/InvoiceTotal:	$900.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1119 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Bastien Piano for Adults Bk 1		50	260565	SI1079787 9/2/2025	10.5.1130.410.4400.60.000		$799.50
					Check #: 0		
						PO/InvoiceTotal:	$799.50
Check Group:							
House on Mango Street		75	260606	SI1080972 9/2/2025	10.5.1130.423.0000.20.091		$580.50
Great Gatsby		38	260606	SI1080972 9/2/2025	10.5.1130.423.0000.20.091		$383.80
Great Gatsby		87	260606	SI1080972 9/2/2025	10.5.1130.420.4300.60.000		$878.70
					Check #: 0		
						PO/InvoiceTotal:	$1,843.00
						Vendor Total:	$5,013.48
THE FITNESS MECHANIC, INC.							
Check Group:							
LH Crank Arm		1	253467	N25-09-62622-1 9/8/2025	10.5.1500.323.0000.10.059		$170.00
Pedal Set		1	253467	N25-09-62622-1 9/8/2025	10.5.1500.323.0000.10.059		$290.00
labor		1	253467	N25-09-62622-1 9/8/2025	10.5.1500.323.0000.10.059		$120.00
LH Crank Arm		1	253467	N25-09-62622-1 9/8/2025	10.5.1500.323.0000.10.059		$170.00
labor		1	253467	N25-09-62622-1 9/8/2025	10.5.1500.323.0000.10.059		$120.00
					Check #: 0		
						PO/InvoiceTotal:	$870.00
						Vendor Total:	$870.00
THOMSON REUTERS							

Voucher Detail Listing

Voucher Batch Number: 1119 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
ONLINE/SOFTWARE SUBSCRIPTION CHARGES JULY-JUNE		1	260089	852487460 9/9/2025	10.5.2369.310.0000.60.073		$1,249.00
					Check #: 0		
						PO/InvoiceTotal:	$1,249.00
						Vendor Total:	$1,249.00
TRADEMARK PERFORMANCE CORPORATION							
Check Group:							
TF SOUTH - ATHLETIC TRAINING SERVICE FY 2025 - 2026		1	260031	205 9/2/2025	10.5.1500.310.0000.20.059		$2,079.00
TF NORTH - ATHLETIC TRAINING SERVICE FY 2025 - 2026		1	260031	205 9/2/2025	10.5.1500.310.0000.10.059		$1,911.00
TF SOUTH - ATHLETIC TRAINING SERVICE FY 2025 - 2026		1	260031	206 9/8/2025	10.5.1500.310.0000.20.059		$2,551.50
TF NORTH - ATHLETIC TRAINING SERVICE FY 2025 - 2026		1	260031	206 9/8/2025	10.5.1500.310.0000.10.059		$3,486.00
					Check #: 0		
						PO/InvoiceTotal:	$10,027.50
						Vendor Total:	$10,027.50
TRAINING CONCEPTS INC.	4374						
Check Group:							
HEARTSAVER FA/CPR/AET TOTAL ONLINE COURSES ASSIGNED TO MARCUS CASTEJON		1	260773	64841 9/4/2025	10.5.1500.410.0000.20.059		$27.00
					Check #: 0		
						PO/InvoiceTotal:	$27.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1119 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HEARTSAVER FA/CPR/AED BASIC ONLINE COURSE ASINGED TO PE TEACHERS AT TFN		11	260837	64843 9/8/2025	10.5.1130.640.0000.10.086		$297.00
					Check #: 0		
						PO/InvoiceTotal:	$297.00
						Vendor Total:	$324.00
UNDERWOOD DISTRIBUTING CO.							
Check Group:							
Includes 10 Calculators (w/ rechargeable batteries), Charging Station (w/ Adapter), x5 USB Cables, x5 Unit-to-Unit Cables, Poster, Manual, TI-Rewards Certificate, and a 1-Year Ti- SmartView CE License. Backed by a 1- Year Limited Manufacturer Warranty.		1	260657	UDC62223 9/3/2025	10.5.1130.410.0000.10.014		$1,364.95
Includes 10 Calculators, Storage Case (w/ carrying handle), Poster, Ti- Rewards Certificate, and Complimentary Access Card for Online Guidebooks & Activities. Covers sold separately. Backed by a 1-Year Limited Manufacturer Warranty.N N-SCIENCE SUPPLIES		2	260657	UDC62223 9/3/2025	10.5.1130.410.0000.10.014		$249.90
					Check #: 0		
						PO/InvoiceTotal:	$1,614.85
						Vendor Total:	$1,614.85
UNLIMITED SERVICE AUTOMOTIVE	8948						
Check Group:							
INVOICE # 64645 OIL CHANGE FOR 2012 PICK UP TRUCK		1	260780	64645 9/4/2025	20.5.2545.323.0000.20.000		$47.64
					Check #: 0		
						PO/InvoiceTotal:	$47.64
Check Group:							
INVOICE#64656 REPAIR EXHAUST PIPE AND REATTACH HANGER		1	260781	64656 9/4/2025	20.5.2545.323.0000.10.000		$116.71
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1119 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$116.71
						Vendor Total:	$164.35
VANDERWEIDE'S GLASS & MIRROR	46						
Check Group:							
INVOICE # 7538 EIGHT ALL WITH 1/4" CLEAR TEMPERED SAFETY GLASS SIZES 19" X59 1/2" X 1/4"		1	260774	7538 9/4/2025	20.5.2542.323.0000.10.000		$2,295.00
					Check #: 0		
						PO/InvoiceTotal:	$2,295.00
						Vendor Total:	$2,295.00
VILLAGE OF LANSING	55						
Check Group:							
FY 2025-2026 INTERGOVERNMENTAL AGREEMENT FOR PROVIDING POLICE OFFICER AND SERVICES FOR TF SOUTH HIGH SCHOOL		1	260088	9-3-25 SRO REIM 9/5/2025	10.5.4190.310.0000.40.086		$8,291.36
					Check #: 0		
						PO/InvoiceTotal:	$8,291.36
						Vendor Total:	$8,291.36
WEX BANK							
Check Group:							
TFN ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/25 - 6/30/26		1	260019	107054826 9/5/2025	10.5.1130.331.0000.10.086		$91.02
TFS ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/25 - 6/30/26		1	260019	107054826 9/5/2025	10.5.1130.331.0000.20.086		$343.95
TFS DRIVERS ED - TFS GAS PURCHASES 7/1/25 - 6/30/26		1	260019	107054826 9/5/2025	10.5.1700.410.0000.20.021		$36.33
TFN MAINTENANCE GAS PURCHASES 7/1/25 - 6/30/26		1	260019	107054826 9/5/2025	20.5.2545.410.0000.10.000		$137.70

Voucher Detail Listing

Voucher Batch Number: 1119 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TFS MAINTENANCE GAS PURCHASES 7/1/25 - 6/30/26		1	260019	107054826 9/5/2025	20.5.2545.410.0000.20.000	$121.37
CAT MAINTENANCE GAS PURCHASES 7/1/25 - 6/30/26		1	260019	107054826 9/5/2025	20.5.2545.410.0000.30.000	$64.29
CREDIT - REBATE		1	260019	107054826 9/5/2025	10.5.1130.331.0000.10.086	($4.02)
CREDIT - REBATE		1	260019	107054826 9/5/2025	10.5.1130.331.0000.20.086	($4.02)
CREDIT - REBATE		1	260019	107054826 9/5/2025	10.5.1700.410.0000.20.021	($4.02)
CREDIT - REBATE		1	260019	107054826 9/5/2025	20.5.2545.410.0000.10.000	($4.02)
CREDIT - REBATE		1	260019	107054826 9/5/2025	20.5.2545.410.0000.20.000	($4.01)
CREDIT - REBATE		1	260019	107054826 9/5/2025	20.5.2545.410.0000.30.000	($4.01)
					Check #: 0	
					PO/InvoiceTotal:	$770.56
					Vendor Total:	$770.56
XEROX FINANCIAL SERVICES						
Check Group:						
2ND YEAR OF LEASE FOR COPIERS (2025-2026)		1	260091	40870724 9/5/2025	30.5.5400.325.0000.00.000	$5,541.74
					Check #: 0	
					PO/InvoiceTotal:	$5,541.74
					Vendor Total:	$5,541.74
					Grand Total:	$998,010.68

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1121 **09/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BMO HARRIS - P-CARD							
Check Group:							
D. STUBBS P-CARD EXPENSES ON TFN ACTIVITY ACCOUNT		1	260868	9/5/2025 9/11/2025	10.5.4000.690.0000.40.086		$17.97
					Check #: 0		
						PO/InvoiceTotal:	$17.97
						Vendor Total:	$17.97
BMO P-CARD - ANITA HOWARD							
Check Group:							
Tribune		1	260757	9/5/2025 9/11/2025	10.5.2320.440.0000.40.086		$44.00
Marianos		1	260757	9/5/2025 9/11/2025	10.5.2320.410.0000.40.086		$105.92
					Check #: 0		
						PO/InvoiceTotal:	$149.92
						Vendor Total:	$149.92
BMO P-CARD - BRIAN RUCINSKI							
Check Group:							
JIMMY JOHNS- NEW TEACHERS MEETINGS		1	260739	9/5/2025 9/11/2025	10.5.2410.410.0000.10.086		$159.78
EDPUZZLE GUIDE FOR S. BALL		1	260739	9/5/2025 9/11/2025	10.5.1130.410.0000.10.086		$13.50
EZPUZZLE GUIDE FOR J. HADLER		1	260739	9/5/2025 9/11/2025	10.5.1130.410.0000.10.086		$13.50
PANERA BREAD LUNCH FOR NEW TEACHERS		1	260739	9/5/2025 9/11/2025	10.5.2410.410.0000.10.086		$121.10
CALUMET BAKERY BREAKFAST FOR NEW TEACHERS-1 DOZEN DONUTS		1	260739	9/5/2025 9/11/2025	10.5.2410.410.0000.10.086		$21.47

Voucher Detail Listing

Voucher Batch Number: 1121 **09/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DUNKIN - BREAKFAST FOR NEW TEACHERS		1	260739	9/5/2025 9/11/2025	10.5.2410.410.0000.10.086		$28.59
DOMINOS LUNCH FOR NHS VOLUNTEERS		1	260739	9/5/2025 9/11/2025	10.5.2410.410.0000.10.086		$36.93
DUNKIN BREAKFAST FOR FRESHMEN ORIENTATION DAY AT NORTH		1	260739	9/5/2025 9/11/2025	10.5.2410.410.0000.10.086		$277.86
EDPUZZLE GUIDE FOR K. MUNDY		1	260739	9/5/2025 9/11/2025	10.5.1130.410.0000.10.086		$13.50
					Check #: 0		
						PO/InvoiceTotal:	$686.23
						Vendor Total:	$686.23
BMO P-CARD - DEVALE STUBBS							
Check Group:							
Illinois Tollway		1	260702	9/5/2025 9/11/2025	10.5.1500.640.0000.10.059		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
BMO P-CARD - KURT RIGSBY							
Check Group:							
SHOREWOOD HOME AND AUTO PARTS		1	260705	9/5/2025 9/11/2025	20.5.2543.410.0000.20.000		$119.86
					Check #: 0		
						PO/InvoiceTotal:	$119.86
						Vendor Total:	$119.86
BMO P-CARD - LISA BOULER DANIELS							
Check Group:							
DIXIE KITCHEN NEW TEACHER ORIENTATION LUNCH		1	260742	9/5/2025 9/11/2025	10.5.2410.410.0000.20.086		$107.71

Voucher Detail Listing

Voucher Batch Number: 1121 **09/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
STRACK VAN TIL NEW TEACHER ORIENTATION BREAKFAST		1	260742	9/5/2025 9/11/2025	10.5.2410.410.0000.20.086		$46.85
PANERA BREAD NEW TEACHER ORIENTATION BREAKFAST		1	260742	9/5/2025 9/11/2025	10.5.2410.410.0000.20.086		$51.52
STRACK VAN TIL NEW TEACHER ORIENTATION BREAKFAST		1	260742	9/5/2025 9/11/2025	10.5.2410.410.0000.20.086		$17.16
SAMSCLUB FRESHMAN ORIENTATION LUNCH/SNACKS		1	260742	9/5/2025 9/11/2025	10.5.1130.410.0000.20.086		$860.26
					Check #: 0		
						PO/InvoiceTotal:	$1,083.50
						Vendor Total:	$1,083.50
BMO P-CARD - MARC BREWE							
Check Group:							
8.4.25 GIPPER MEDIA- ATHLETIC SOCIAL MEDIA SOFTWARE		1	260754	9/5/2025 9/11/2025	10.5.1500.640.0000.20.059		$625.00
					Check #: 0		
						PO/InvoiceTotal:	$625.00
						Vendor Total:	$625.00
BMO P-CARD - TFHSD CHRISTIAN HOOPER							
Check Group:							
THE HOME DEPOT #1909 CALUMET CITY IL-Supplies needed for all campuses.		1	260768	9/5/2025 9/11/2025	10.5.2220.410.0000.60.096		$549.25
Jimmy John's- 639-EC Munster IT meeting for ten.		1	260768	9/5/2025 9/11/2025	10.5.2220.410.0000.60.096		$142.61
					Check #: 0		
						PO/InvoiceTotal:	$691.86
						Vendor Total:	$691.86

Voucher Detail Listing

Voucher Batch Number: 1121 **09/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Grand Total:	$3,674.34

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1122 **09/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO HARRIS - P-CARD						
Check Group:						
TFN ACTIVITIES - P-CARD EXPENSES FOR TFN ACTIVITIES		1	260869	9/5/2025-9/11/2025	10.5.4000.690.0000.40.086	$6,861.27
TFS ACTIVITIES - P-CARD EXPENSES FOR TFS ACTIVITIES		1	260869	9/5/2025-9/11/2025	10.5.4000.690.0000.40.086	$32.24
TFN ATHLETICS - P-CARD EXPENSES FOR TFN ACTIVITIES		1	260869	9/5/2025-9/11/2025	10.5.4000.690.0000.40.086	$513.45
TFS ATHLETICS - P-CARD EXPENSES FOR TFS ACTIVITIES		1	260869	9/5/2025-9/11/2025	10.5.4000.690.0000.40.086	$310.01
TFS HIGH SCHOOL - P-CARD EXPENSES FOR TFS ACTIVITIES		1	260869	9/5/2025-9/11/2025	10.5.4000.690.0000.40.086	$185.05
					Check #: 0	
					PO/InvoiceTotal:	$7,902.02
					Vendor Total:	$7,902.02
BMO HARRIS - TFD DISTRICT CARD 1						
Check Group:						
ACCO BRANDS DIRECT		1	260758	9/5/2025 9/11/2025	10.5.2560.410.0000.60.092	$351.73
					Check #: 0	
					PO/InvoiceTotal:	$351.73
					Vendor Total:	$351.73
BMO P-CARD - CASSANDRA BRACKENRIDGE						
Check Group:						
Office Depot 11 x 17 Paper		1	260759	9/5/2025 9/11/2025	10.5.2110.410.0000.20.088	$33.16
Canva Subscription		1	260759	9/5/2025 9/11/2025	10.5.2110.410.0000.20.088	$14.99

Voucher Detail Listing

Voucher Batch Number: 1122 **09/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GFS Store-Gloves for WDS		4	260759	9/5/2025 9/11/2025	10.5.2110.410.0000.20.088		$55.96
					Check #: 0		
						PO/InvoiceTotal:	$104.11
						Vendor Total:	$104.11
BMO P-CARD - CHRISTIN PASSARELLI							
Check Group:							
2026 Women in Leadership: Learning, Leading, Living Conference		1	260708	9/5/2025 9/11/2025	10.5.2410.333.0000.10.086		$325.00
					Check #: 0		
						PO/InvoiceTotal:	$325.00
						Vendor Total:	$325.00
BMO P-CARD - JOSHUA HUMPHREY							
Check Group:							
HAROLD'S CHICKEN -APPROX 20-30 PEOPLE		1	260760	9/5/2025 9/11/2025	10.5.2110.410.0000.10.088		$215.15
ACE PIZZA -APPROX 20-30 PEOPLE		1	260760	9/5/2025 9/11/2025	10.5.2110.410.0000.10.088		$196.91
HOME DEPOT		1	260760	9/5/2025 9/11/2025	10.5.2110.410.0000.10.088		$39.53
					Check #: 0		
						PO/InvoiceTotal:	$451.59
						Vendor Total:	$451.59
BMO P-CARD - TF CENTER FOR ACADEM & TECH							
Check Group:							
Sam's club - water, tea supplies for admin office		1	260784	9/5/2025 9/11/2025	10.5.2410.410.0000.30.086		$80.87
Honeyberry - breakfast for new teacher orientation Day 2 - 8 staff members		1	260784	9/5/2025 9/11/2025	10.5.2410.410.0000.30.086		$103.86

Voucher Detail Listing

Voucher Batch Number: 1122 **09/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Honeyberry - breakfast for new teacher orientation day 2 8 staff members		1	260784	9/5/2025 9/11/2025	10.5.2410.410.0000.30.086	$18.98
Olive Garden - lunch for new teacher orientation 3 staff members		1	260784	9/5/2025 9/11/2025	10.5.2410.410.0000.30.086	$52.62
Jimmy Johns - lunch for restorive justice - 8 staff in training		1	260784	9/5/2025 9/11/2025	10.5.2410.410.0000.30.086	$92.37
Dollar General - supplies for institute day 2025-26		1	260784	9/5/2025 9/11/2025	10.5.2410.410.0000.30.086	$32.50
Dollar General - supplies for institute day 2025-26		1	260784	9/5/2025 9/11/2025	10.5.2410.410.0000.30.086	$42.50
Prime Video channels - Fraudulant Charge		1	260784	9/5/2025 9/11/2025	10.5.2410.410.0000.30.086	$7.99
					Check #: 0	
					PO/InvoiceTotal:	$431.69
					Vendor Total:	$431.69
BMO P-CARD - TF NORTH ATHLETICS						
Check Group:						
Sam's Club		1	260740	9/5/2025 9/11/2025	10.5.1500.410.0000.10.059	$120.79
					Check #: 0	
					PO/InvoiceTotal:	$120.79
					Vendor Total:	$120.79
BMO P-CARD - TF NORTH HIGH SCHOOL						
Check Group:						
AMERICAN DRUM ORDER FOR TFN MARCHING BAND PROGRAM - BLACKJACKS-MARCHING BASS MALLETS		1	260668	9/5/2025 9/11/2025	10.5.1130.410.0000.10.012	$1,094.00
STAPLES-NEW TEACHER ORIENTATION SUPPLIES		1	260668	9/5/2025 9/11/2025	10.5.2410.410.0000.10.086	$34.15
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1122 **09/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,128.15
						Vendor Total:	$1,128.15
BMO P-CARD - TF SOUTH ACTIVITIES							
Check Group:							
7.21.25 WALMART NINTENDO SWITCH BUNDLE		1	260755	9/5/2025 9/11/2025	10.5.1501.410.0000.20.073		$533.93
					Check #: 0		
						PO/InvoiceTotal:	$533.93
						Vendor Total:	$533.93
BMO P-CARD - TF SOUTH HIGH SCHOOL							
Check Group:							
WALDO COONEYS BOOK PICK-UP STAFF LUNCH		1	260669	9/5/2025 9/11/2025	10.5.2410.410.0000.20.086		$278.02
MIDWEST CLINIC REGISTRATION FOR J. HANEY		1	260669	9/5/2025 9/11/2025	10.5.1130.332.0000.20.086		$205.00
MIDWEST CLINIC REGISTRATION FOR M. NACIK		1	260669	9/5/2025 9/11/2025	10.5.1130.332.0000.20.086		$205.00
EXPEDIA LODGING FOR G. MEYER WORKSHOP CONF.		1	260669	9/5/2025 9/11/2025	10.5.1130.332.0000.20.086		$623.19
					Check #: 0		
						PO/InvoiceTotal:	$1,311.21
						Vendor Total:	$1,311.21
BMO P-CARD - TFHSD BUILDING & GROUNDS							
Check Group:							
ULINE INVOICE # 196183753		1	260707	9/5/2025 9/11/2025	20.5.2549.410.0000.20.000		$1,292.50
ULINE INVOICE # 196183813		1	260707	9/5/2025 9/11/2025	20.5.2549.410.0000.20.000		$622.50
ULINE INVOICE # 196528820		1	260707	9/5/2025 9/11/2025	20.5.2549.410.0000.20.000		$436.78

Voucher Detail Listing

Voucher Batch Number: 1122 **09/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ULINE INVOICE # 196762882		10	260707	9/5/2025 9/11/2025	20.5.2549.410.0000.20.000		$2,791.30
ULINE INVOICE # 196828646		1	260707	9/5/2025 9/11/2025	20.5.2549.410.0000.20.000		$421.00
					Check #: 0		
						PO/InvoiceTotal:	$5,564.08
						Vendor Total:	$5,564.08
BMO P-CARD - TFHSD BUSINESS OFFICE							
Check Group:							
COMCAST BUSINESS INVOICE NO. 245053563		1	260756	9/5/2025 9/11/2025	10.5.2220.310.0000.60.096		$3,836.70
COMCAST BUSINESS 10 % OF INVOICE NO. 245053563		1	260756	9/5/2025 9/11/2025	10.5.2220.310.0000.60.096		$426.30
					Check #: 0		
						PO/InvoiceTotal:	$4,263.00
						Vendor Total:	$4,263.00
BMO P-CARD - TFHSD CAREER DEVELOPMENT							
Check Group:							
TOOLUP CREDIT		1	260790	9/5/2025 9/11/2025	10.5.1400.410.0000.70.000		($22.94)
STARBUCKS GIFT CARDS FOR 2 STUDENTS		2	260790	9/5/2025 9/11/2025	10.5.1500.410.0000.70.000		$30.00
STARBUCKS GIFT CARDS FOR 16 STUDENTS		16	260790	9/5/2025 9/11/2025	10.5.1500.410.0000.70.000		$160.00
WATER BOTTLES FOR 18 STUDENTS		18	260790	9/5/2025 9/11/2025	10.5.1500.410.0000.70.000		$205.74
GREENLEE CASTER SET, 4 SWIVEL		1	260790	9/5/2025 9/11/2025	10.5.1400.410.0000.70.000		$252.37
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1122 **09/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$625.17
					Vendor Total:	$625.17
BMO P-CARD - TFHSD HUMAN RESOURCES						
Check Group:						
Strack & Van Til - Monthly (July) Birthday Celebration parfaits and cupcakes for 25 district employees		1	260912	9/5/2025 9/11/2025	10.5.2640.410.0000.40.079	$54.32
Calumet Bakery-Monthly New Hire Orientation (2 New Hires)		1	260912	9/5/2025 9/11/2025	10.5.2640.410.0000.40.079	$10.50
Beggars Pizza-T.F. North Custodial Climate Survey -Approx. 15 people		1	260912	9/5/2025 9/11/2025	10.5.2640.410.0000.40.079	$60.63
Beggars Pizza-T.F. South Custodial Climate Survey Approx. 15 people		1	260912	9/5/2025 9/11/2025	10.5.2640.410.0000.40.079	$60.63
AASPA pHCLE Blended Cohort Registration- November 5, 2025-November 6, 2025- April Jerger		1	260912	9/5/2025 9/11/2025	10.5.2640.640.0000.40.079	$900.00
Dunkin Donuts - 8/18/2025 Monthly New Employee Orientation (6 New Hires)		1	260912	9/5/2025 9/11/2025	10.5.2640.410.0000.40.079	$15.99
09/18/2025 IASPA: HR Essentials 2025 Registration Summary (April Jerger, Regina Collins, Rebekah Sanders)		3	260912	9/5/2025 9/11/2025	10.5.2640.332.0000.40.079	$525.00
					Check #: 0	
					PO/InvoiceTotal:	$1,627.07
					Vendor Total:	$1,627.07
BMO P-CARD - TFHSD SPECIAL SERVICES						
Check Group:						
25/26-ACCO BRANDS DIRECT LAKE-WHITE BOARD		1	260670	9/5/2025 9/11/2025	10.5.1200.410.0000.60.029	$220.54
25/26-SHIPPING & HANDLING		1	260670	9/5/2025 9/11/2025	10.5.1200.410.0000.60.029	$100.00

Voucher Detail Listing

Voucher Batch Number: 1122 **09/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
25/26-CALUMET BAKERY-CPI TRAINING-25 PEOPLE		1	260670	9/5/2025 9/11/2025	10.5.1200.410.0000.60.029		$42.00
					Check #: 0		
						PO/InvoiceTotal:	$362.54
						Vendor Total:	$362.54
BMO P-CARD - TFHSD TEACHING & LEARNING							
Check Group:							
Olive Garden: Pasta Station for 12 people		1	260706	9/5/2025 9/11/2025	10.5.2212.410.0000.60.084		$185.89
Panera Bread: Assortment of Bagels and cream cheese for 30 people		1	260706	9/5/2025 9/11/2025	10.5.2212.410.0000.60.084		$209.13
Olive Garden: Pasta Station for 12 people		1	260706	9/5/2025 9/11/2025	10.5.2212.410.0000.60.084		$185.89
Panera Bread: Assortment of Bagels and cream cheese for 30 people		1	260706	9/5/2025 9/11/2025	10.5.2212.410.0000.60.084		$172.74
AERA Membership and Access to Select Research Articles in Education		1	260706	9/5/2025 9/11/2025	10.5.2210.310.4400.60.100		$281.00
IATD Fall 2025 Conference		1	260706	9/5/2025 9/11/2025	10.5.2210.310.4400.60.100		$275.00
					Check #: 0		
						PO/InvoiceTotal:	$1,309.65
						Vendor Total:	$1,309.65
BMO P-CARD - TFHSD TECHNOLOGY							
Check Group:							
LTC SPDC ADD-ON SERVICE CHAMPAIGN IL		1	260767	9/5/2025 9/11/2025	10.5.2220.310.0000.60.096		$550.00
					Check #: 0		
						PO/InvoiceTotal:	$550.00

Voucher Detail Listing

Voucher Batch Number: 1122 **09/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$550.00
					Grand Total:	$26,961.73

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1093 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MAIN SPORTING GOODS							
Check Group:							
Trophies for Car Show - Need check ASAP		1	260711	116647 8/28/2025	01.5.1999.600.0000.31.400		$694.00
					Check #: 0		
						PO/InvoiceTotal:	$694.00
						Vendor Total:	$694.00
Mastey, Eric R							
Check Group:							
Cash for Auto Show 9/6		1	260712	AUG 2025 REIM 8/28/2025	01.5.1999.600.0000.31.400		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
						Grand Total:	$994.00

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1116 **09/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SMITH, JAVIA						
Check Group:						
CTE CAR SHOW DJ		1	260825	EVENT 9/6/2025 9/5/2025	01.5.1999.600.0000.31.400	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
					Grand Total:	$500.00

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1094 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ALL VOLLEYBALL							
Check Group:							
Tachikara SV5WSC 3-color Volleyball Gold/White/Purple		10	260362	INV-085938 8/28/2025	01.5.1999.600.0000.11.393		$431.00
					Check #: 0		
						PO/InvoiceTotal:	$431.00
						Vendor Total:	$431.00
AMAZON CAPITAL SERVICES							
Check Group:							
Penn Championship Tennis Balls		3	260498	1THC-C7FG-61XD 8/28/2025	01.5.1999.600.0000.11.388		$89.91
SHYUJAJIE Tennis Balls, 20 Pack Training Tennis Balls		1	260498	1THC-C7FG-61XD 8/28/2025	01.5.1999.600.0000.11.388		$18.80
discount		1	260498	1THC-C7FG-61XD 8/28/2025	01.5.1999.600.0000.11.388		($1.09)
					Check #: 0		
						PO/InvoiceTotal:	$107.62
						Vendor Total:	$107.62
BSN SPORTS LLC	7359						
Check Group:							
LRG-2023 ADULT GEAR PRO-TEC 5-PAD GIRDLE		2	260401	930459831 8/28/2025	01.5.1999.600.0000.11.346		$70.00
MED-2023 ADULT GEAR PRO-TEC 5-PAD GIRDLE		10	260401	930459831 8/28/2025	01.5.1999.600.0000.11.346		$350.00
SML-2023 ADULT GEAR PRO-TEC 5-PAD GIRDLE		10	260401	930459831 8/28/2025	01.5.1999.600.0000.11.346		$350.00
Z-Cool 3" Round Knee Pads		15	260401	930459831 8/28/2025	01.5.1999.600.0000.11.346		$90.00

Voucher Detail Listing

Voucher Batch Number: 1094 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Freight		1	260401	930459831 8/28/2025	01.5.1999.600.0000.11.346		$44.00
					Check #: 0		
						PO/InvoiceTotal:	$904.00
						Vendor Total:	$904.00
LANSING SPORT SHOP, INC.	134						
Check Group:							
Silver tshirt		105	260656	173681 8/28/2025	01.5.1999.600.0000.11.346		$997.50
					Check #: 0		
						PO/InvoiceTotal:	$997.50
						Vendor Total:	$997.50
						Grand Total:	$2,440.12

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1095 **08/29/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPIRIT PRODUCTS						
Check Group:						
Black Spirit Shirts, Badminton Design, 1/S, 4/M, 3/L, 2/L		10	260355	40968 8/28/2025	01.5.1999.600.0000.21.308	$85.00
Shipping		1	260355	40968 8/28/2025	01.5.1999.600.0000.21.308	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$105.00
					Vendor Total:	$105.00
					Grand Total:	$105.00

End of Report

THORNTON FRACTIONAL TOWNSHIP

HIGH SCHOOL DISTRICT 215

LANSING, ILLINOIS

REPORT OF

T.F. SOUTH ACTIVITY FUNDS

August 31, 2025

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2025-2026

Bank Account: TF South Activities at Chase Checking 851697003

Ending Date: 8/31/2025

Cash Account: ??.1.0110.000.0000.21.000

Beginning Balance Per Bank:	**$172,565.30**
Less Checks Cleared This Period:	-$4,063.45
Less Other Disbursements Cleared This Period:	$0.00
Plus Deposits Cleared This Period:	$4,097.70
Plus Other Receipts Cleared This Period:	$0.00
Adjustments This Period:	$0.00
Computed Ending Bank Statement Balance:	**$172,599.55**
Less Outstanding Checks:	$737.05
Less Outstanding Other Disbursements:	$0.00
Plus Outstanding Deposits	$4,258.83
Plus Outstanding Other Receipts	$0.00
Reconciled Bank Balance:	**$176,121.33**
Beginning General Ledger Balance:	**$167,840.41**
Transactions Through Ending Date:	$8,280.92
Ending Balance Per General Ledger:	**$176,121.33**
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 851697003

From Date:

To Date: 8/31/2025

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	☐		
3187	08/29/2025	SPIRIT PRODUCTS	$105.00	1095	Printed	Expense	☐		

Total Checks for Bank: 3 Total Amount: $737.05

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 851697003

Ending Date: 8/31/2025

Cash Account: ??.1.0110.000.0000.21.000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
3172	06/10/2025	FONSECA GONZALEZ, NATALIA	$1,000.00	$1,000.00	$0.00	08/31/2025
3181	07/30/2025	BSN SPORTS LLC	$386.00	$386.00	$0.00	08/31/2025
3182	07/30/2025	LANSING SPORT SHOP, INC.	$674.00	$674.00	$0.00	08/31/2025
3183	07/30/2025	RIDDELL ALL AMERICAN SPORTS	$305.11	$305.11	$0.00	08/31/2025
3184	07/30/2025	RIVER CITY RACE MANAGEMENT, LLC	$1,200.00	$1,200.00	$0.00	08/31/2025
3185	08/15/2025	LANSING SPORT SHOP, INC.	$270.00	$270.00	$0.00	08/31/2025
3186	08/15/2025	TROPHYS ARE US INC.	$228.34	$228.34	$0.00	08/31/2025
		Total Checks: 7	$4,063.45	$4,063.45	$0.00	

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
2006	08/06/2025	TFS ACTIVITIES DEPOSIT	$2,620.13	$2,620.13	$0.00	08/31/2025
2007	08/26/2025	TFS ACTIVITIES DEPOSIT 8/26/2025	$290.00	$290.00	$0.00	08/31/2025
2008	08/27/2025	TFS ACTIVITIES DEPOSIT 8/27/2025	$113.75	$113.75	$0.00	08/31/2025
2009	08/27/2025	TF SOUTH ACTIVITIES DEPOSIT 8/27/2025	$1,073.82	$1,073.82	$0.00	08/31/2025
		Total Deposits: 4	$4,097.70	$4,097.70	$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

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: TF South Activities at Chase Checking 851697003

Ending Date: 8/31/2025

Cash Account: ??.1.0110.000.0000.21.000

Total	0	$0.00

Bank Statement Summary

Beginning Balance Per Bank:	**$172,565.30**
Less Checks:	-$4,063.45
Less Other Disbursements:	$0.00
Plus Deposits:	$4,097.70
Plus Other Receipts:	$0.00
Total Adjustments:	$0.00
Ending Balance Per Statement:	**$172,599.55**
Ending Balance Per Bank:	**$172,599.55**
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 0420124579

Ending Date: 8/31/2025

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

Bank Statement Edit Listing

Fiscal Year: **2025-2026**

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

Ending Date: 8/31/2025

Cash Account: ??.1.0110.000.0000.24.000

Check Transactions:

Check Number	Check Date	Payee		Check Amount	Cleared Amount	Variance	Clear Date
		Total Checks:	0	$0.00	$0.00	$0.00	

Deposit Transactions:

Deposit Number	Deposit Date	Memo		Deposit Amount	Cleared Amount	Variance	Clear Date
		Total Deposits:	0	$0.00	$0.00	$0.00	

Other Receipts:

Transaction Date	Description		Amount
	Total	0	$0.00

Adjustment Transactions:

Adjustment Date	Description		Adjustment Amount
08/31/2025			$0.00
	Total	1	$0.00

Other Disbursement Transactions:

Transaction Date	Description		Amount
	Total	0	$0.00

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: 2025-2026

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

Ending Date: 8/31/2025

Cash Account: ??.1.0110.000.0000.24.000

Bank Statement Summary

Beginning Balance Per Bank:	**$74,773.43**
Less Checks:	$0.00
Less Other Disbursements:	$0.00
Plus Deposits:	$0.00
Plus Other Receipts:	$0.00
Total Adjustments:	$0.00
Ending Balance Per Statement:	**$74,773.43**
Ending Balance Per Bank:	**$74,773.43**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

TF South - Student Activities Report

From Date: 8/1/2025 To Date: 8/31/2025

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	$0.00	($85.00)	$85.00	$0.00	$85.00	0.00%
	PROGRAM: Activity Office - 301	$0.00	$0.00	($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	$0.00	$36.96	($36.96)	$0.00	($36.96)	0.00%
	PROGRAM: Art Club - 305	$0.00	$0.00	($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	($2,079.68)	($4,314.31)	$4,314.31	$0.00	$4,314.31	0.00%
01.5.1999.600.0000.21.306	Athletic Invitational	$0.00	$0.00	$1,332.50	($1,332.50)	$0.00	($1,332.50)	0.00%
	PROGRAM: Athletics Invitational - 306	$0.00	($2,079.68)	($8,950.20)	$8,950.20	$0.00	$8,950.20	0.00%
01.4.0000.000.1799.21.308	Badminton Camp	$0.00	($14.11)	($218.68)	$218.68	$0.00	$218.68	0.00%
01.5.1999.600.0000.21.308	Badminton Camp	$0.00	$105.00	$105.00	($105.00)	$0.00	($105.00)	0.00%
	PROGRAM: Badminton Camp - 308	$0.00	$90.89	($113.68)	$113.68	$0.00	$113.68	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	($178.18)	($1,447.70)	$1,447.70	$0.00	$1,447.70	0.00%
	PROGRAM: Band Camp - Marching - 313	$0.00	($178.18)	($1,447.70)	$1,447.70	$0.00	$1,447.70	0.00%
01.4.0000.000.1799.21.314	Baseball Camp	$0.00	($93.39)	($769.00)	$769.00	$0.00	$769.00	0.00%
01.5.1999.600.0000.21.314	Baseball Camp	$0.00	$270.00	$270.00	($270.00)	$0.00	($270.00)	0.00%
	PROGRAM: Baseball Camp - 314	$0.00	$176.61	($499.00)	$499.00	$0.00	$499.00	0.00%
01.4.0000.000.1799.21.316	Basketball Camp - Boys	$0.00	($183.70)	($1,830.18)	$1,830.18	$0.00	$1,830.18	0.00%
01.5.1999.600.0000.21.316	Basketball Camp - Boys	$0.00	$0.00	$1,078.00	($1,078.00)	$0.00	($1,078.00)	0.00%
	PROGRAM: Basketball Camp - Boys - 316	$0.00	($183.70)	($752.18)	$752.18	$0.00	$752.18	0.00%
01.4.0000.000.1799.21.317	Basketball Camp - Girls	$0.00	($122.46)	($1,228.14)	$1,228.14	$0.00	$1,228.14	0.00%
01.5.1999.600.0000.21.317	Basketball Camp - Girls	$0.00	$228.34	$1,073.09	($1,073.09)	$0.00	($1,073.09)	0.00%
	PROGRAM: Basketball Camp - Girls - 317	$0.00	$105.88	($155.05)	$155.05	$0.00	$155.05	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	$0.00	($1,575.00)	$1,575.00	$0.00	$1,575.00	0.00%
	PROGRAM: Chronoscope/Postscript - 327	$0.00	$0.00	$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%

TF South - Student Activities Report

From Date: 8/1/2025 To Date: 8/31/2025

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 2027 - 329	$0.00	$0.00	($883.18)	$883.18	$0.00	$883.18	0.00%
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	$0.00	$6,000.00	($6,000.00)	$0.00	($6,000.00)	0.00%
	PROGRAM: Class of 2026 - 333	$0.00	$0.00	($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	($42.37)	($595.10)	$595.10	$0.00	$595.10	0.00%
01.5.1999.600.0000.21.341	Drama Camp	$0.00	$0.00	$210.46	($210.46)	$0.00	($210.46)	0.00%
	PROGRAM: Drama Camp - 341	$0.00	($42.37)	($384.64)	$384.64	$0.00	$384.64	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	$0.00	($1,591.75)	$1,591.75	$0.00	$1,591.75	0.00%
	PROGRAM: Teachers Lounge - 344	$0.00	$0.00	($21,809.92)	$21,809.92	$0.00	$21,809.92	0.00%
01.4.0000.000.1799.21.346	Football Camp	$0.00	($365.01)	($2,486.59)	$2,486.59	$0.00	$2,486.59	0.00%
01.5.1999.600.0000.21.346	Football Camp	$0.00	$0.00	$2,606.97	($2,606.97)	$0.00	($2,606.97)	0.00%
	PROGRAM: Football Camp - 346	$0.00	($365.01)	$120.38	($120.38)	$0.00	($120.38)	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	$0.00	$759.50	($759.50)	$0.00	($759.50)	0.00%
	PROGRAM: Senior Ambassadors - 347	$0.00	$0.00	($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%

TF South - Student Activities Report

From Date: 8/1/2025 To Date: 8/31/2025

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
01.3.0000.000.0000.21.359	Mathletes	$0.00	$0.00	($65.21)	$65.21	$0.00	$65.21	0.00%
	PROGRAM: Mathletes - 359	$0.00	$0.00	($65.21)	$65.21	$0.00	$65.21	0.00%
01.3.0000.000.0000.21.363	Choral B	$0.00	$0.00	($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	$0.00	$357.00	($357.00)	$0.00	($357.00)	0.00%
	PROGRAM: Peer Mediators - 368	$0.00	$0.00	($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	$0.00	($14.00)	$14.00	$0.00	$14.00	0.00%
	PROGRAM: Pep Club - 369	$0.00	$0.00	($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	$0.00	$177.05	($177.05)	$0.00	($177.05)	0.00%
	PROGRAM: Philan Club/Girl's Club - 370	$0.00	$0.00	($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%
01.4.0000.000.1799.21.375	Principal Award	$0.00	($633.65)	($633.65)	$633.65	$0.00	$633.65	0.00%
	PROGRAM: Principal Leadership - 375	$0.00	($633.65)	($19,499.40)	$19,499.40	$0.00	$19,499.40	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	$0.00	$91.62	($91.62)	$0.00	($91.62)	0.00%
	PROGRAM: Speech Club - 386	$0.00	$0.00	($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	($51.79)	($461.16)	$461.16	$0.00	$461.16	0.00%
	PROGRAM: Tennis Camp - 388	$0.00	($51.79)	($461.16)	$461.16	$0.00	$461.16	0.00%

TF South - Student Activities Report

From Date: 8/1/2025 To Date: 8/31/2025

Fiscal Year: 2025-2026

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.21.390	Red Wolf Rouser	$0.00	$0.00	($3,222.91)	$3,222.91	$0.00	$3,222.91	0.00%
	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	($94.19)	($1,445.63)	$1,445.63	$0.00	$1,445.63	0.00%
01.5.1999.600.0000.21.393	Volleyball Camp	$0.00	$0.00	$490.00	($490.00)	$0.00	($490.00)	0.00%
	PROGRAM: Volleyball Camp - 393	$0.00	($94.19)	($955.63)	$955.63	$0.00	$955.63	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	($42.37)	($369.82)	$369.82	$0.00	$369.82	0.00%
01.5.1999.600.0000.21.396	Wrestling Camp	$0.00	$0.00	$321.00	($321.00)	$0.00	($321.00)	0.00%
	PROGRAM: Wrestling Camp - 396	$0.00	($42.37)	($48.82)	$48.82	$0.00	$48.82	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%

TF South - Student Activities Report

From Date: 8/1/2025 To Date: 8/31/2025

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
01.4.0000.000.1799.21.419	Senior Signing Day	$0.00	($196.80)	($196.80)	$196.80	$0.00	$196.80	0.00%
	PROGRAM: Undesignated - 419	$0.00	($196.80)	($1,103.10)	$1,103.10	$0.00	$1,103.10	0.00%
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	$0.00	$331.27	($331.27)	$0.00	($331.27)	0.00%
	PROGRAM: E-Sports - 421	$0.00	$0.00	($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	($3,494.36)	($251,549.64)	$251,549.64	$0.00	$251,549.64	0.00%

End of Report

THORNTON FRACTIONAL TOWNSHIP

HIGH SCHOOL DISTRICT 215

CALUMET CITY, ILLINOIS

REPORT OF

TF NORTH/TF CENTER ACTIVITY

AUGUST 31, 2025

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2025-2026

Bank Account: TF North Activities at AC Jacks 27164

Ending Date: 8/31/2025

Cash Account: ??.1.0110.000.0000.11.000

Beginning Balance Per Bank:	**$201,315.39**
Less Checks Cleared This Period:	-$5,780.41
Less Other Disbursements Cleared This Period:	$0.00
Plus Deposits Cleared This Period:	$21,436.91
Plus Other Receipts Cleared This Period:	$0.00
Adjustments This Period:	-$970.00
Computed Ending Bank Statement Balance:	**$216,001.89**
Less Outstanding Checks:	$5,069.12
Less Outstanding Other Disbursements:	$0.00
Plus Outstanding Deposits	$4,258.83
Plus Outstanding Other Receipts	$0.00
Reconciled Bank Balance:	**$215,191.60**
Beginning General Ledger Balance:	**$199,528.37**
Transactions Through Ending Date:	$15,663.23
Ending Balance Per General Ledger:	**$215,191.60**
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 27164

Ending Date: 8/31/2025

Cash Account: ??.1.0110.000.0000.11.000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
4218	04/16/2025	JACKSON, JOSIAH	$500.00	$500.00	$0.00	08/31/2025
4219	04/16/2025	RIVERA, ATHZIRIT	$500.00	$500.00	$0.00	08/31/2025
4226	05/01/2025	SERRANO, JENNIFER	$1,000.00	$1,000.00	$0.00	08/31/2025
4240	07/14/2025	THORNTON FRACTIONAL DISTRICT #215	$354.70	$354.70	$0.00	08/31/2025
4241	07/30/2025	CONSOLIDATED HIGH SCHOOL DISTRICT 230	$329.27	$329.27	$0.00	08/31/2025
4243	08/15/2025	AMAZON CAPITAL SERVICES	$427.78	$427.78	$0.00	08/31/2025
4244	08/15/2025	BSN SPORTS LLC	$361.00	$361.00	$0.00	08/31/2025
4245	08/15/2025	LANSING SPORT SHOP, INC.	$825.00	$825.00	$0.00	08/31/2025
4246	08/15/2025	THE PLUG	$965.00	$965.00	$0.00	08/31/2025
4247	08/15/2025	THORNTON FRACTIONAL DISTRICT #215	$517.66	$517.66	$0.00	08/31/2025
		Total Checks: 10	$5,780.41	$5,780.41	$0.00	

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1665	08/29/2025	TFN ACTIVITIES DEPOSIT - 8/29/2025	$3,600.00	$3,600.00	$0.00	08/31/2025
1666	08/20/2025	TFN ACTIVITIES DEPOSIT 8/20/2025	$13,578.11	$13,578.11	$0.00	08/31/2025
1668	08/28/2025	TFN ACTIVITIES DEPOSIT 8/28/2025	$4,258.80	$4,258.80	$0.00	08/31/2025
		Total Deposits: 3	$21,436.91	$21,436.91	$0.00	

Other Receipts:

Transaction Date	Description	Amount
	Total 0	$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
08/31/2025	Check # 1007 returned	-$400.00
08/31/2025	Returned check fee for check # 1007	-$35.00
08/31/2025	Check # 1005 returned	-$500.00
08/31/2025	Returned check fee for check # 1005	-$35.00
	Total 4	-$970.00

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: TF North Activities at AC Jacks 27164

Ending Date: 8/31/2025

Cash Account: ??.1.0110.000.0000.11.000

Other Disbursement Transactions:

Transaction Date	Description		Amount
	Total	0	$0.00

Bank Statement Summary

Beginning Balance Per Bank:	**$201,315.39**
Less Checks:	-$5,780.41
Less Other Disbursements:	$0.00
Plus Deposits:	$21,436.91
Plus Other Receipts:	$0.00
Total Adjustments:	-$970.00
Ending Balance Per Statement:	**$216,001.89**
Ending Balance Per Bank:	**$216,001.89**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

Outstanding Deposit Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: TF North Activities at AC Jacks 27164 **From Date:** **To Date:** 8/31/2025

From Deposit: **To Deposit:**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
1667	08/28/2025	TFN ACTIVITIES DEPOSIT 8/28/2025	$0.00	$4,258.83	$4,258.83	☑	09/12/2025	09/12/2025
Total Deposits :	1	Total Amount:	$0.00	$4,258.83	$4,258.83			

End of Report

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2025-2026

Bank Account: TF NORTH ACTIVITIES AC JAACKS SAVINGS 2716

Ending Date: 8/31/2025

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: 8/1/2025 To Date: 8/31/2025

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
01.3.0000.000.0000.11.000	Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.000	Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.000	Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Undesignated - 000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
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%
01.4.0000.000.1799.11.301	Activity Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.301	Activity Office	$0.00	$0.00	$51.93	($51.93)	$396.27	($448.20)	0.00%
	PROGRAM: Activity Office - 301	$0.00	$0.00	($7,508.17)	$7,508.17	$396.27	$7,111.90	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%
01.4.0000.000.1799.11.303	Pop Machine Acct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.303	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	($1,322.43)	$1,322.43	$0.00	$1,322.43	0.00%
01.3.0000.000.0000.11.304	Adv. Placement Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.304	Adv. Placement Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.304	Adv. Placement Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Adv Placement Fund - 304	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.305	Art Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.305	Art Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.306	Athletics	$0.00	($2,508.30)	($2,508.30)	$2,508.30	$0.00	$2,508.30	0.00%
01.5.1999.600.0000.11.306	Athletics	$0.00	$0.00	$0.00	$0.00	$17.97	($17.97)	0.00%
	PROGRAM: Athletics Invitational - 306	$0.00	($2,508.30)	($30,916.80)	$30,916.80	$17.97	$30,898.83	0.00%
01.3.0000.000.0000.11.307	Attendance Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.307	Attendance Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.307	Attendance Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Attendance Improvement - 307	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.308	Badminton Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.308	Badminton Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.308	Badminton Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Badminton Camp - 308	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.309	Band	$0.00	$0.00	$167.20	($167.20)	$0.00	($167.20)	0.00%
01.4.0000.000.1799.11.309	Band	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.309	Band	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Band - 309	$0.00	$0.00	$167.20	($167.20)	$0.00	($167.20)	0.00%
01.3.0000.000.0000.11.310	Band Camp - Colorguard	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.310	Band Camp - Colorguard	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.310	Band Camp - Colorguard	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Band Camp - Colorguard - 310	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.311	Band Camp - Concert	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

TF North - Student Activities Report

From Date: 8/1/2025 To Date: 8/31/2025

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
01.4.0000.000.1799.11.311	Band Camp - Concert	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.311	Band Camp - Concert	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Band Camp - Concert - 311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.312	Band Camp - Drumline	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.312	Band Camp - Drumline	$0.00	($1,167.09)	($1,167.09)	$1,167.09	$0.00	$1,167.09	0.00%
01.5.1999.600.0000.11.312	Band Camp - Drumline	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Band Camp - Drumline - 312	$0.00	($1,167.09)	($1,167.09)	$1,167.09	$0.00	$1,167.09	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%
01.4.0000.000.1799.11.313	Band Camp - Marching	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.313	Band Camp - Marching	$0.00	$965.00	$965.00	($965.00)	$140.67	($1,105.67)	0.00%
	PROGRAM: Band Camp - Marching - 313	$0.00	$965.00	$494.06	($494.06)	$140.67	($634.73)	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%
01.4.0000.000.1799.11.314	Baseball Camp	$0.00	($614.25)	($614.25)	$614.25	$0.00	$614.25	0.00%
01.5.1999.600.0000.11.314	Baseball Camp	$0.00	$0.00	$0.00	$0.00	$340.00	($340.00)	0.00%
	PROGRAM: Baseball Camp - 314	$0.00	($614.25)	($716.64)	$716.64	$340.00	$376.64	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%
01.4.0000.000.1799.11.316	Basketball Camp - Boys	$0.00	($1,535.64)	($1,535.64)	$1,535.64	$0.00	$1,535.64	0.00%
01.5.1999.600.0000.11.316	Basketball Camp - Boys	$0.00	$717.06	$717.06	($717.06)	$0.00	($717.06)	0.00%
	PROGRAM: Basketball Camp - Boys - 316	$0.00	($818.58)	($961.92)	$961.92	$0.00	$961.92	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%
01.4.0000.000.1799.11.317	Basketball Camp - Girls	$0.00	($552.84)	($552.84)	$552.84	$0.00	$552.84	0.00%
01.5.1999.600.0000.11.317	Basketball Camp - Girls	$0.00	$161.60	$161.60	($161.60)	$203.53	($365.13)	0.00%
	PROGRAM: Basketball Camp - Girls - 317	$0.00	($391.24)	($575.53)	$575.53	$203.53	$372.00	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%
01.4.0000.000.1799.11.318	Best Buddies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.318	Best Buddies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Best Buddies - 318	$0.00	$0.00	($298.50)	$298.50	$0.00	$298.50	0.00%
01.3.0000.000.0000.11.319	Big Brother/Sister	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.319	Big Brother/Sister	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.319	Big Brother/Sister	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Big Brother/Sister - 319	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.321	Bowling Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.321	Bowling Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.321	Bowling Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Bowling Camp - 321	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.322	Business Professionals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.322	Business Professionals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.322	Business Professionals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Bus Professionals - 322	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.323	Cap & Gown	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.323	Cap & Gown	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

TF North - Student Activities Report

From Date: 8/1/2025 To Date: 8/31/2025

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
01.5.1999.600.0000.11.323	Cap & Gown	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Cap & Gown - 323	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.324	Cheerleaders	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.324	Cheerleaders	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.324	Cheerleaders	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Cheerleaders - 324	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.325	Cheerleading Camp	$0.00	($368.55)	($368.55)	$368.55	$0.00	$368.55	0.00%
01.5.1999.600.0000.11.325	Cheerleading Camp	$0.00	$146.60	$146.60	($146.60)	$0.00	($146.60)	0.00%
	PROGRAM: Cheerleading Camp - 325	$0.00	($221.95)	($242.44)	$242.44	$0.00	$242.44	0.00%
01.3.0000.000.0000.11.326	Chess	$0.00	$0.00	($964.12)	$964.12	$0.00	$964.12	0.00%
01.4.0000.000.1799.11.326	Chess	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.326	Chess	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.327	Chronoscope	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.327	Chronoscope	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.329	Class of 2027	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.329	Class of 2027	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Class of 2027 - 329	$0.00	$0.00	($3,000.00)	$3,000.00	$0.00	$3,000.00	0.00%
01.3.0000.000.0000.11.330	Class of 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.330	Class of 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.330	Class of 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Class of 2023 - 330	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.331	Class of 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.331	Class of 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.331	Class of 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Class of 2024 - 331	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.332	Class of 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.332	Class of 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.333	Class of 2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.333	Class of 2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.334	Class of 2028	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.334	Class of 2028	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

TF North - Student Activities Report

From Date: 8/1/2025 To Date: 8/31/2025

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%
01.3.0000.000.0000.11.336	Concessions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.336	Concessions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.336	Concessions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Concessions - 336	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.337	Craft Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.337	Craft Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.337	Craft Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Craft Club - 337	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.338	Cultural Diversity Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.338	Cultural Diversity Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.339	Distributive Ed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.339	Distributive Ed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.340	Drama	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.340	Drama	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Drama - 340	$0.00	$0.00	($315.86)	$315.86	$0.00	$315.86	0.00%
01.3.0000.000.0000.11.341	Drama Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.341	Drama Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.341	Drama Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Drama Camp - 341	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.342	Diversified Occupations	$0.00	$0.00	($212.26)	$212.26	$0.00	$212.26	0.00%
01.4.0000.000.1799.11.342	Diversified Occupations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.342	Diversified Occupations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.343	Environmental Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.343	Environmental Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Environmental Club - 343	$0.00	$0.00	($151.18)	$151.18	$0.00	$151.18	0.00%
01.3.0000.000.0000.11.344	Faculty Workroom	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.344	Faculty Workroom	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.344	Faculty Workroom	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Teachers Lounge - 344	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.345	Flower Fund	$0.00	$0.00	($36.14)	$36.14	$0.00	$36.14	0.00%
01.4.0000.000.1799.11.345	Flower Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.345	Flower Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Flower Fund - 345	$0.00	$0.00	($36.14)	$36.14	$0.00	$36.14	0.00%

TF North - Student Activities Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.11.346	Football Camp	$0.00	$0.00	($839.49)	$839.49	$0.00	$839.49	0.00%
01.4.0000.000.1799.11.346	Football Camp	$0.00	($2,518.41)	($2,518.41)	$2,518.41	$0.00	$2,518.41	0.00%
01.5.1999.600.0000.11.346	Football Camp	$0.00	$1,901.50	$1,901.50	($1,901.50)	$997.50	($2,899.00)	0.00%
	PROGRAM: Football Camp - 346	$0.00	($616.91)	($1,456.40)	$1,456.40	$997.50	$458.90	0.00%
01.3.0000.000.0000.11.348	Great Ideas Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.348	Great Ideas Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.348	Great Ideas Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Great Ideas Fund - 348	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.349	History Club	$0.00	$0.00	($1,155.97)	$1,155.97	$0.00	$1,155.97	0.00%
01.4.0000.000.1799.11.349	History Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.349	History Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: History Club - 349	$0.00	$0.00	($1,155.97)	$1,155.97	$0.00	$1,155.97	0.00%
01.3.0000.000.0000.11.350	Honors Field Trip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.350	Honors Field Trip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.350	Honors Field Trip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Honors Field Trip - 350	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.351	Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Interest Account - 351	$0.00	$0.00	($8,084.01)	$8,084.01	$0.00	$8,084.01	0.00%
01.3.0000.000.0000.11.352	International Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.352	International Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.352	International Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: International Club - 352	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.353	InterrelatCoop Group	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.353	InterrelatCoop Group	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.353	InterrelatCoop Group	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: ICE InterrelatCoop Grp - 353	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.354	Jobs for IL Grads	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.354	Jobs for IL Grads	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.354	Jobs for IL Grads	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Jobs for IL Grads - 354	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.357	Literary Magazine	$0.00	$0.00	($554.64)	$554.64	$0.00	$554.64	0.00%
01.4.0000.000.1799.11.357	Literary Magazine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.357	Literary Magazine	$0.00	$0.00	$99.36	($99.36)	$0.00	($99.36)	0.00%
	PROGRAM: Literary Magazine - 357	$0.00	$0.00	($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%
01.4.0000.000.1799.11.359	Mathletes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.359	Mathletes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.360	Meteor Broadcasting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

TF North - Student Activities Report

From Date: 8/1/2025 To Date: 8/31/2025

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
01.5.1999.600.0000.11.360	Meteor Broadcasting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.362	Monogram Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.362	Monogram Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.363	Music-Choir	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.363	Music-Choir	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.364	National Honor Society	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.364	National Honor Society	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.365	Needy Student	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.365	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	($1,390.15)	$1,390.15	$0.00	$1,390.15	0.00%
01.3.0000.000.0000.11.367	P.S.E. Student Incentive	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.367	P.S.E. Student Incentive	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.367	P.S.E. Student Incentive	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: P.S.E. Student Incentive - 367	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.368	Peer Mediators	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.368	Peer Mediators	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.368	Peer Mediators	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Peer Mediators - 368	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.369	Pep Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.369	Pep Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.369	Pep Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Pep Club - 369	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.370	Philanthropy Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.370	Philanthropy Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.370	Philanthropy Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Philan Club/Girl's Club - 370	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.371	Physical Ed Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.371	Physical Ed Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.371	Physical Ed Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: PE Rental - 371	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.372	Poetry Slam	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.372	Poetry Slam	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.372	Poetry Slam	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

TF North - Student Activities Report

From Date: 8/1/2025 To Date: 8/31/2025

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: Poetry Slam - 372	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.373	Pom Pom	$0.00	$0.00	($775.00)	$775.00	$0.00	$775.00	0.00%
01.4.0000.000.1799.11.373	Pom Pom	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.373	Pom Pom	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.374	Powerlifting Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.374	Powerlifting Club	$0.00	$0.00	$121.23	($121.23)	$0.00	($121.23)	0.00%
	PROGRAM: Powerlifting Club - 374	$0.00	$0.00	($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	($359.31)	($571.31)	$571.31	$0.00	$571.31	0.00%
01.5.1999.600.0000.11.375	Principal Leadership	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Principal Leadership - 375	$0.00	($359.31)	($12,001.22)	$12,001.22	$0.00	$12,001.22	0.00%
01.3.0000.000.0000.11.378	SADD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.378	SADD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.378	SADD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: SADD - 378	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.379	Scholastic Bowl	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.379	Scholastic Bowl	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.381	Soccer Camp - Boys	$0.00	($1,781.34)	($1,781.34)	$1,781.34	$0.00	$1,781.34	0.00%
01.5.1999.600.0000.11.381	Soccer Camp - Boys	$0.00	$525.00	$1,635.00	($1,635.00)	$0.00	($1,635.00)	0.00%
	PROGRAM: Soccer Camp - 381	$0.00	($1,256.34)	($965.35)	$965.35	$0.00	$965.35	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%
01.4.0000.000.1799.11.382	Soccer Camp - Girls	$0.00	($491.40)	($491.40)	$491.40	$0.00	$491.40	0.00%
01.5.1999.600.0000.11.382	Soccer Camp - Girls	$0.00	$0.00	$525.00	($525.00)	$0.00	($525.00)	0.00%
	PROGRAM: Social Studies Act - 382	$0.00	($491.40)	($273.54)	$273.54	$0.00	$273.54	0.00%
01.3.0000.000.0000.11.383	Softball Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.383	Softball Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.383	Softball Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Softball Camp - 383	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.384	Special Ed	$0.00	$0.00	($88.95)	$88.95	$0.00	$88.95	0.00%
01.4.0000.000.1799.11.384	Special Ed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.384	Special Ed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.386	Speech Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.386	Speech Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Speech Club - 386	$0.00	$0.00	($1,776.28)	$1,776.28	$0.00	$1,776.28	0.00%

TF North - Student Activities Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
01.4.0000.000.1799.11.387	Student Council	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.387	Student Council	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.388	Tennis Camp	$0.00	($122.85)	($122.85)	$122.85	$0.00	$122.85	0.00%
01.5.1999.600.0000.11.388	Tennis Camp	$0.00	$107.62	$107.62	($107.62)	$0.00	($107.62)	0.00%
	PROGRAM: Tennis Camp - 388	$0.00	($15.23)	($76.67)	$76.67	$0.00	$76.67	0.00%
01.3.0000.000.0000.11.389	TFN Unified Voices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.389	TFN Unified Voices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.389	TFN Unified Voices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: TFN Unified Voices - 389	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.390	Thorntonian	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.390	Thorntonian	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.390	Thorntonian	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: School Newspaper - 390	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.392	Visual Arts Club	$0.00	$0.00	($1,404.74)	$1,404.74	$0.00	$1,404.74	0.00%
01.4.0000.000.1799.11.392	Visual Arts Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.392	Visual Arts Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.393	Volleyball Camp	$0.00	($2,457.00)	($2,457.00)	$2,457.00	$0.00	$2,457.00	0.00%
01.5.1999.600.0000.11.393	Volleyball Camp	$0.00	$712.18	$1,137.16	($1,137.16)	$282.50	($1,419.66)	0.00%
	PROGRAM: Volleyball Camp - 393	$0.00	($1,744.82)	($1,775.07)	$1,775.07	$282.50	$1,492.57	0.00%
01.3.0000.000.0000.11.396	Wrestling Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.396	Wrestling Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.396	Wrestling Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Wrestling Camp - 396	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.397	Scholarship-Mem Fund-M Jurek	$0.00	$0.00	($389.98)	$389.98	$0.00	$389.98	0.00%
01.4.0000.000.1799.11.397	Scholarship-Mem Fund-M Jurek	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.397	Scholarship-Mem Fund-M Jurek	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Scholarship-Mem Fund-M Jurek - 397	$0.00	$0.00	($389.98)	$389.98	$0.00	$389.98	0.00%
01.3.0000.000.0000.11.399	Scholarship-Robert Paradise Me	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.399	Scholarship-Robert Paradise Me	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.399	Scholarship-Robert Paradise Me	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Scholarship-Patti Leach/Rob Paradise Mem - 399	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.400	undesignated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.400	undesignated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.400	undesignated	$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	$0.00	$0.00	$0.00	$0.00	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%

TF North - Student Activities Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.4.0000.000.1799.11.404	TRACK/FIELD CAMP	$0.00	($1,167.09)	($1,167.09)	$1,167.09	$0.00	$1,167.09	0.00%
01.5.1999.600.0000.11.404	TRACK/FIELD CAMP	$0.00	$300.00	$300.00	($300.00)	$309.92	($609.92)	0.00%
	PROGRAM: Track & Field Camp - 404	$0.00	($867.09)	($969.48)	$969.48	$309.92	$659.56	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%
01.4.0000.000.1799.11.408	Student Action Team	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.408	Student Action Team	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.409	STARS Girls Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.409	STARS Girls Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	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%
01.4.0000.000.1799.11.412	Connections Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.412	Connections Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.413	Brother to Brother Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.413	Brother to Brother Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.414	Dreamers Club	$0.00	($10,340.50)	($10,340.50)	$10,340.50	$0.00	$10,340.50	0.00%
01.5.1999.600.0000.11.414	Dreamers Club	$0.00	$0.00	$0.00	$0.00	$6,465.00	($6,465.00)	0.00%
	PROGRAM: Dreamers Club - 414	$0.00	($10,340.50)	($18,036.63)	$18,036.63	$6,465.00	$11,571.63	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%
01.4.0000.000.1799.11.415	Future Teachers Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.415	Future Teachers Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.416	Equity & Leadership Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.416	Equity & Leadership Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.418	Endurance 24 Scholarship	$0.00	($3,000.00)	($3,000.00)	$3,000.00	$0.00	$3,000.00	0.00%
01.5.1999.600.0000.11.418	Endurance 24 Scholarship	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Endurance 24 Scholarship - 418	$0.00	($3,000.00)	($19,895.92)	$19,895.92	$0.00	$19,895.92	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%
01.4.0000.000.1799.11.419	Senior Signing Day	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.419	Senior Signing Day	$0.00	$0.00	$82.18	($82.18)	$0.00	($82.18)	0.00%
	PROGRAM: Undesignated - 419	$0.00	$0.00	$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%
01.4.0000.000.1799.11.421	E-Sports	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

TF North - Student Activities Report

From Date: 8/1/2025 To Date: 8/31/2025

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
01.5.1999.600.0000.11.421	E-Sports	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.422	P.R.I.D.E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.422	P.R.I.D.E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.423	Heroes in the Classroom	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.423	Heroes in the Classroom	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.424	Spanish Honor Society	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.424	Spanish Honor Society	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%
01.4.0000.000.1799.11.427	Culture and Climate	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.427	Culture and Climate	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Culture and Climate - 427	$0.00	$0.00	($570.64)	$570.64	$0.00	$570.64	0.00%
01.3.0000.000.0000.11.428	Group Interpretation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.428	Group Interpretation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.428	Group Interpretation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Group Interpretation - 428	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.429	Contest Play	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.429	Contest Play	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.429	Contest Play	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Contest Play - 429	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Grand Total:	$0.00	($23,448.01)	($180,803.99)	$180,803.99	$9,153.36	$171,650.63	0.00%

End of Report

Thornton Fractional Township High School 215

TF Center - Student Activities Report

From Date: 8/1/2025 To Date: 8/31/2025

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	$994.00	$994.00	($994.00)	$0.00	($994.00)	0.00%
	PROGRAM: T.F. Center Collision Tech. - 400	$0.00	$994.00	($11,671.71)	$11,671.71	$0.00	$11,671.71	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	$994.00	($16,755.23)	$16,755.23	$0.00	$16,755.23	0.00%

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1096 **08/28/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AYALA, ASHLEY							
Check Group:							
8.22.25 POLICE PAY FOOTBALL SCRIMMAGE VS BLOOM- 3HRS		1	260673	8/22/25 FOOTBALL POL 8/27/2025	80.5.2365.310.0000.60.099		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00
BALDERAS, ETHAN ALBERTO							
Check Group:							
8.22.25 POLICE PAY FOOTBALL SCRIMMAGE VS BLOOM- 3HRS		1	260675	8/22/25 FOOTBALL POL 8/27/2025	80.5.2365.310.0000.60.099		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00
CATRON, KENNETH							
Check Group:							
8.22.25 POLICE PAY FOOTBALL SCRIMMAGE VS BLOOM- 3HRS		1	260676	8/22/25 FOOTBALL POL 8/27/2025	80.5.2365.310.0000.60.099		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00
CHILDRESS, DERRICK	6522						
Check Group:							
8.22.25 OFFICIAL JV SCRIMMAGE VS BLOOM HS		1	260716	8/22/25 FOOTBALL 8/29/2025	10.5.1501.310.0000.20.059		$75.00
8.22.25 OFFICIAL VAR SCRIMMAGE VS BLOOM HS		1	260716	8/22/25 FOOTBALL 8/29/2025	10.5.1501.310.0000.20.059		$121.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1096 **08/28/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$196.00
						Vendor Total:	$196.00
CLEMONS, RONALD L							
Check Group:							
8.22.25 JV SCRIMMAGE VS BLOOM HS		1	260721	8/22/25 FOOTBALL 8/29/2025	10.5.1501.310.0000.20.059		$75.00
8.22.25 VAR SCRIMMAGE VS BLOOM HS		1	260721	8/22/25 FOOTBALL 8/29/2025	10.5.1501.310.0000.20.059		$121.00
					Check #: 0		
						PO/InvoiceTotal:	$196.00
						Vendor Total:	$196.00
DRONZEK, DANIEL E.	4698						
Check Group:							
Football 8.19.25		1	260645	8/19/25 FOOTBALL 8/27/2025	10.5.1501.310.0000.10.059		$121.00
					Check #: 0		
						PO/InvoiceTotal:	$121.00
						Vendor Total:	$121.00
DUPLESSIS, DEION							
Check Group:							
8.22.25 POLICE PAY FOOTBALL SCRIMMAGE VS BLOOM- 3HRS		1	260672	8/22/25 FOOTBALL POL 8/27/2025	80.5.2365.310.0000.60.099		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00
HUDSON, SHERRI							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1096 **08/28/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
JV/V Volleyball 8.25.25		1	260719	8/25/25 VOLLEYBALL 8/29/2025	10.5.1501.310.0000.10.059		$121.00
					Check #: 0		
						PO/InvoiceTotal:	$121.00
						Vendor Total:	$121.00
KARPIEL, DAVID	10497						
Check Group:							
Football 8.19.25		1	260643	8/19/25 FOOTBALL 8/27/2025	10.5.1501.310.0000.10.059		$121.00
					Check #: 0		
						PO/InvoiceTotal:	$121.00
						Vendor Total:	$121.00
MURPHY, THOMAS							
Check Group:							
Football 8.19.25		1	260726	8/19/25 FOOTBALL 8/29/2025	10.5.1501.310.0000.10.059		$121.00
					Check #: 0		
						PO/InvoiceTotal:	$121.00
						Vendor Total:	$121.00
PAVONE, JUDITH M	5379						
Check Group:							
Volleyball 8.25.25		1	260714	8/25/25 VOLLEYBALL 8/29/2025	10.5.1501.310.0000.10.059		$121.00
					Check #: 0		
						PO/InvoiceTotal:	$121.00
						Vendor Total:	$121.00
SEBENIK, WILLIAM R.	5611						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1096 **08/28/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
8.22.25 OFFICIAL JV SCRIMMAGE VS BLOOM HS		1	260715	8/22/25 FOOTBALL 8/29/2025	10.5.1501.310.0000.20.059		$75.00
8.22.25 OFFICIAL VAR SCRIMMAGE VS BLOOM HS		1	260715	8/22/25 FOOTBALL 8/29/2025	10.5.1501.310.0000.20.059		$121.00
					Check #: 0		
						PO/InvoiceTotal:	$196.00
						Vendor Total:	$196.00
SMITH, RICHARD	6376						
Check Group:							
Football 8.19.25		1	260646	8/19/25 FOOTBALL 8/27/2025	10.5.1501.310.0000.10.059		$121.00
					Check #: 0		
						PO/InvoiceTotal:	$121.00
						Vendor Total:	$121.00
SMITH, TRAVELLE M							
Check Group:							
8.22.25 POLICE PAY FOOTBALL SCRIMMAGE VS BLOOM- 3HRS		1	260671	8/22/25 FOOTBALL POL 8/27/2025	80.5.2365.310.0000.60.099		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00
STAHNKE, GRACE							
Check Group:							
8.22.25 EMT FOOTBALL SCRIMMAGE VS BLOOM- 2.75 HRS		1	260691	8/22/25 FOOTBALL POL 8/27/2025	80.5.2365.310.0000.60.099		$192.50
					Check #: 0		
						PO/InvoiceTotal:	$192.50

Voucher Detail Listing

Voucher Batch Number: 1096 **08/28/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$192.50
STONE, DEMETRIUS							
Check Group:							
8.22.25 POLICE PAY FOOTBALL SCRIMMAGE VS BLOOM- 3HRS		1	260677	8/22/25 FOOTBALL POL 8/27/2025	80.5.2365.310.0000.60.099		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00
VESTAL, DANNY							
Check Group:							
Football 8.19.25		1	260647	8/19/25 FOOTBALL 8/27/2025	10.5.1501.310.0000.10.059		$121.00
					Check #: 0		
						PO/InvoiceTotal:	$121.00
						Vendor Total:	$121.00
WILLIAMS, CONNOR							
Check Group:							
8.22.25 EMT FOOTBALL SCRIMMAGE VS BLOOM- 2.75 HRS		1	260674	8/22/25 FOOTBALL POL 8/27/2025	80.5.2365.310.0000.60.099		$192.50
					Check #: 0		
						PO/InvoiceTotal:	$192.50
						Vendor Total:	$192.50
WILTJER, JOSEPH							
Check Group:							
8.22.25 OFFICIAL JV SCRIMMAGE VS BLOOM HS		1	260725	8/22/25 FOOTBALL 8/29/2025	10.5.1501.310.0000.20.059		$75.00
8.22.25 OFFICIAL VAR SCRIMMAGE VS BLOOM HS		1	260725	8/22/25 FOOTBALL 8/29/2025	10.5.1501.310.0000.20.059		$121.00

Voucher Detail Listing

Voucher Batch Number: 1096 **08/28/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$196.00
						Vendor Total:	$196.00
WILTJER, NICHOLAS	10606						
Check Group:							
8.22.25 OFFICIAL JV SCRIMMAGE VS BLOOM HS		1	260713	8/22/25 FOOTBALL 8/29/2025	10.5.1501.310.0000.20.059		$75.00
8.22.25 OFFICIAL VAR SCRIMMAGE VS BLOOM HS		1	260713	8/22/25 FOOTBALL 8/29/2025	10.5.1501.310.0000.20.059		$121.00
					Check #: 0		
						PO/InvoiceTotal:	$196.00
						Vendor Total:	$196.00
						Grand Total:	$3,472.00

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1115 **09/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ALVAREZ JR, MICHAELANGELO							
Check Group:							
8.29.25 POLICE PAY VAR FOOTBALL VS HAMMOND CENTRAL- 3.5 HRS		1	260808	8/29/25 FOOTBALL POL 9/4/2025	80.5.2365.310.0000.60.099		$245.00
					Check #: 0		
						PO/InvoiceTotal:	$245.00
						Vendor Total:	$245.00
BALDERAS, ETHAN ALBERTO							
Check Group:							
8.29.25 POLICE PAY VAR FOOTBALL VS HAMMOND CENTRAL- 3.5 HRS		1	260814	8/29/25 FOOTBALL POL 9/4/2025	80.5.2365.310.0000.60.099		$245.00
					Check #: 0		
						PO/InvoiceTotal:	$245.00
Check Group:							
8.30.25 POLICE PAY JV FOOTBALL VS HAMMOND CENTRAL- 2HRS		1	260815	8/30/25 FOOTBALL POL 9/4/2025	80.5.2365.310.0000.60.099		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$140.00
						Vendor Total:	$385.00
CATRON, KENNETH							
Check Group:							
8.28.25 POLICE PAY FRESH FOOTBALL VS TAFT- 2.5 HRS		1	260816	8/28/25 FOOTBALL POL 9/4/2025	80.5.2365.310.0000.60.099		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1115 **09/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
8.29.25 POLICE PAY VAR FOOTBALL VS HAMMOND CENTRAL- 3.5 HRS		1	260817	8/29/25 FOOTBALL POL 9/4/2025	80.5.2365.310.0000.60.099		$245.00
					Check #: 0		
						PO/InvoiceTotal:	$245.00
Check Group:							
8.30.25 POLICE PAY JV FOOTBALL VS HAMMOND CENTRAL- 2HRS		1	260818	8/30/25 FOOTBALL POL 9/4/2025	80.5.2365.310.0000.60.099		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$140.00
						Vendor Total:	$560.00
DERENGOWSKI, ROBERT							
Check Group:							
8.28.25 POLICE PAY FRESH FOOTBALL VS TAFT- 2.5HRS		1	260806	8/28/25 FOOTBALL POL 9/4/2025	80.5.2365.310.0000.60.099		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
Check Group:							
8.29.25 POLICE PAY VAR FOOTBALL VS HAMMOND CENTRAL- 3.5 HRS		1	260807	8/29/25 FOOTBALL POL 9/4/2025	80.5.2365.310.0000.60.099		$245.00
					Check #: 0		
						PO/InvoiceTotal:	$245.00
						Vendor Total:	$420.00
DUPLESSIS, DEION							
Check Group:							
8.30.25 POLICE PAY JV FOOTBALL VS HAMMOND CENTRAL- 2HRS		1	260811	8/30/25 FOOTBALL POL 9/4/2025	80.5.2365.310.0000.60.099		$140.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1115 **09/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$140.00
						Vendor Total:	$140.00
GALARZA, GUILLERMO							
Check Group:							
8.29.25 POLICE PAY VAR FOOTBALL VS HAMMOND CENTRAL- 3.5 HRS		1	260812	8/29/25 FOOTBALL POL 9/4/2025	80.5.2365.310.0000.60.099		$245.00
					Check #: 0		
						PO/InvoiceTotal:	$245.00
						Vendor Total:	$245.00
HASSELBRING, KYLE							
Check Group:							
8.29.25 EMT PAY VAR FOOTBALL VS HAMMOND CENTRAL- 3 HRS		1	260804	8/29/25 FOOTBALL POL 9/4/2025	80.5.2365.310.0000.60.099		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00
MANGUM, MARCUS							
Check Group:							
8.28.25 OFFICIAL FRESH FOOTBALL VS TAFT		1	260805	8/28/25 F FOOTBALL 9/4/2025	10.5.1501.310.0000.20.059		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
ODEH, ODEH							
Check Group:							
8.30.25 POLICE PAY JV FOOTBALL VS HAMMOND CENTRAL- 2HRS		1	260823	8/30/25 FOOTBALL POL 9/5/2025	80.5.2365.310.0000.60.099		$140.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1115 **09/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$140.00
						Vendor Total:	$140.00
ORTEGA, ROBERTO							
Check Group:							
8.29.25 POLICE PAY VAR FOOTBALL VS HAMMOND CENTRAL- 3.5 HRS		1	260821	8/29/25 FOOTBALL POL 9/5/2025	80.5.2365.310.0000.60.099		$245.00
					Check #: 0		
						PO/InvoiceTotal:	$245.00
						Vendor Total:	$245.00
PETREIKIS, SEAN							
Check Group:							
8.29.25 EMT PAY VAR FOOTBALL VS HAMMOND CENTRAL- 3 HRS		1	260813	8/29/25 FOOTBALL POL 9/4/2025	80.5.2365.310.0000.60.099		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00
PUGH JR., KELVIN M.	8358						
Check Group:							
8.28.25 OFFICIAL FRESH FOOTBALL VS TAFT		1	260803	8/28/25 F FOOTBALL 9/4/2025	10.5.1501.310.0000.20.059		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
SHAUGHNESSY, COLLIN							
Check Group:							
8.28.25 POLICE PAY FRESH FOOTBALL VS TAFT- 2.5HRS		1	260819	8/28/25 FOOTBALL POL 9/4/2025	80.5.2365.310.0000.60.099		$175.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1115 **09/05/2025**

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
SMITH, TRAVELLE M							
Check Group:							
8.28.25 POLICE PAY FRESH FOOTBALL VS TAFT- 2.33HRS		1	260809	8/28/25 FOOTBALL POL 9/4/2025	80.5.2365.310.0000.60.099		$163.10
					Check #: 0		
						PO/InvoiceTotal:	$163.10
Check Group:							
8.29.25 POLICE PAY VAR FOOTBALL VS HAMMOND CENTRAL- 2.92 HRS		1	260810	8/29-8/30/25 FOOTBAL 9/4/2025	80.5.2365.310.0000.60.099		$204.40
8.30.25 POLICE PAY JV FOOTBALL VS HAMMOND CENTRAL- 2HRS		1	260810	8/29-8/30/25 FOOTBAL 9/4/2025	80.5.2365.310.0000.60.099		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$344.40
						Vendor Total:	$507.50
STEWARD, KRISTEN							
Check Group:							
8.30.25 POLICE PAY JV FOOTBALL VS HAMMOND CENTRAL- 2HRS		1	260822	8/30/25 FOOTBALL POL 9/5/2025	80.5.2365.310.0000.60.099		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$140.00
						Vendor Total:	$140.00
TRENTZ, LEONARD	4606						
Check Group:							
8.28.25 OFFICIAL FRESH FOOTBALL VS TAFT		1	260802	8/28/25 F FOOTBALL 9/4/2025	10.5.1501.310.0000.20.059		$75.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1115 **09/05/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
VILLA, ELICEO S.							
Check Group:							
8.29.25 POLICE PAY VAR FOOTBALL VS HAMMOND CENTRAL- 3.5 HRS		1	260820	8/29/25 FOOTBALL POL 9/5/2025	80.5.2365.310.0000.60.099		$245.00
					Check #: 0		
						PO/InvoiceTotal:	$245.00
						Vendor Total:	$245.00
						Grand Total:	$4,092.50

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1120 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ARGO COMMUNITY HIGH SCHOOL	4089						
Check Group:							
SOUTH SUBURBAN SCHOOL BUSINESS OFFICIALS 2025 - 2026 MEETING/LUNCHEON INVOICE		1	260922	9/12/25 CONFERENCE 9/11/2025	10.5.2520.310.0000.40.095		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
BALDERAS, ETHAN ALBERTO							
Check Group:							
9.4.25 POLICE PAY FRESH FOOTBALL VS BOLINGBROOK- 2.25 HRS		1	260872	9/4/25 FOOTBALL POL 9/10/2025	80.5.2365.310.0000.60.099		$157.50
					Check #: 0		
						PO/InvoiceTotal:	$157.50
						Vendor Total:	$157.50
BENDER, DAVID							
Check Group:							
8.29.25 OFFICIAL VAR FOOTBALL VS HAMMOND CENTRAL		1	260852	8/29/25 V FOOTBALL 9/10/2025	10.5.1501.310.0000.20.059		$121.00
					Check #: 0		
						PO/InvoiceTotal:	$121.00
						Vendor Total:	$121.00
CATRON, KENNETH							
Check Group:							
9.4.25 POLICE PAY FRESH FOOTBALL VS BOLINGBROOK- 2.25 HRS		1	260873	9/4/25 FOOTBALL POL 9/10/2025	80.5.2365.310.0000.60.099		$157.50
					Check #: 0		
						PO/InvoiceTotal:	$157.50
						Vendor Total:	$157.50

Voucher Detail Listing

Voucher Batch Number: 1120 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CHILDRESS, DERRICK	6522						
Check Group:							
JV/V Volleyball 9.2.25		1	260840	9/2/25 JV/V VBALL 9/10/2025	10.5.1501.310.0000.10.059		$121.00
					Check #: 0		
						PO/InvoiceTotal:	$121.00
						Vendor Total:	$121.00
Cieslak, Daniel E							
Check Group:							
CPO CERTIFICATION MEALS		1	260929	5/6-5/7/25 REIMBURSE 9/11/2025	20.5.2542.640.0000.20.000		$22.83
MILEAGE TO 335 E BOUGHTON RD BOLINGBROOK IL 60440 (2 DAYS)		1	260929	5/6-5/7/25 REIMBURSE 9/11/2025	20.5.2542.640.0000.20.000		$107.24
					Check #: 0		
						PO/InvoiceTotal:	$130.07
						Vendor Total:	$130.07
CLAY, MICHAEL PATRICK	5375						
Check Group:							
JV/V Volleyball 9.2.25		1	260839	9/2/25 JV/V VBALL 9/10/2025	10.5.1501.310.0000.10.059		$121.00
					Check #: 0		
						PO/InvoiceTotal:	$121.00
						Vendor Total:	$121.00
CLEMONS, RONALD L							
Check Group:							
9.4.25 OFFICIAL FR FOOTBALL VS BOLINGBROOK		1	260903	9/4/25 F FOOTBALL 9/10/2025	10.5.1501.310.0000.20.059		$75.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1120 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
DIMITRI, JUSTIN							
Check Group:							
8.29.25 OFFICIAL VAR FOOTBALL VS HAMMOND CENTRAL		1	260849	8/29/25 V FOOTBALL 9/10/2025	10.5.1501.310.0000.20.059		$121.00
					Check #: 0		
						PO/InvoiceTotal:	$121.00
						Vendor Total:	$121.00
DUPLESSIS, DEION							
Check Group:							
9.6.25 POLICE PAY ESPORTS INVITE- 5 HRS		1	260906	9/6/25 POLICE ESPORT 9/10/2025	80.5.2365.310.0000.60.099		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
GASTON JR, HENRY A							
Check Group:							
8.30.25 OFFICIAL JV FOOTBALL VS HAMMOND CENTRAL		1	260826	8/30/25 JV FOOTBALL 9/10/2025	10.5.1501.310.0000.20.059		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
HANEY, MARGARET	9428						
Check Group:							
F Volleyball 9.2.25		1	260842	9/2/25 F VOLLEYBALL 9/10/2025	10.5.1501.310.0000.10.059		$56.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1120 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$56.00
						Vendor Total:	$56.00
JONES, EXCELL							
Check Group:							
9.6.25 OFFICIAL CROSS COUNTRY- B/G VAR, JV, FRSO- 6 RACES		1	260908	9/6/25 CROSS COUNTRY 9/10/2025	10.5.1501.310.0000.20.059		$172.00
					Check #: 0		
						PO/InvoiceTotal:	$172.00
						Vendor Total:	$172.00
KLUSACEK, DAVID	4567						
Check Group:							
9.4.25 OFFICIAL FR FOOTBALL VS BOLINGBROOK		1	260898	8/8-9/4/25 FOOTBALL 9/10/2025	10.5.1501.310.0000.20.059		$75.00
8.28.25 OFFICIAL FR FOOTBALL VS TAFT		1	260898	8/8-9/4/25 FOOTBALL 9/10/2025	10.5.1501.310.0000.20.059		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
LUCANSKY, ROBERT A.	5326						
Check Group:							
9.4.25 OFFICIAL FR FOOTBALL VS BOLINGBROOK		1	260899	9/4/25 F FOOTBALL 9/10/2025	10.5.1501.310.0000.20.059		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
LUCAS, TIMOTHY R.							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1120 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
8.29.25 OFFICIAL VAR FOOTBALL VS HAMMOND CENTRAL		1	260850	8/29/25 V FOOTBALL 9/10/2025	10.5.1501.310.0000.20.059		$121.00
					Check #: 0		
						PO/InvoiceTotal:	$121.00
						Vendor Total:	$121.00
MITCHELL, DANIEL							
Check Group:							
JV/V Volleyball 8.28.25		1	260853	8/28/25 JV/V VBALL 9/10/2025	10.5.1501.310.0000.10.059		$121.00
					Check #: 0		
						PO/InvoiceTotal:	$121.00
						Vendor Total:	$121.00
MUKARRAM, SALIK							
Check Group:							
8.30.25 OFFICIAL JV FOOTBALL VS HAMMOND CENTRAL		1	260827	8/30/25 JV FOOTBALL 9/10/2025	10.5.1501.310.0000.20.059		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
NELSON, CHRIS							
Check Group:							
9.4.25 OFFICIAL FR FOOTBALL VS BOLINGBROOK		1	260902	9/4/25 F FOOTBALL 9/10/2025	10.5.1501.310.0000.20.059		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
NEWBERRY, LAWRENCE							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1120 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
8.29.25 OFFICIAL VAR FOOTBALL VS HAMMOND CENTRAL		1	260851	8/29/25 V FOOTBALL 9/10/2025	10.5.1501.310.0000.20.059		$121.00
					Check #: 0		
						PO/InvoiceTotal:	$121.00
						Vendor Total:	$121.00
ODEH, ODEH							
Check Group:							
9.4.25 POLICE PAY FRESH FOOTBALL VS BOLINGBROOK- 1.75 HRS		1	260874	9/4/25 FOOTBALL POL 9/10/2025	80.5.2365.310.0000.60.099		$122.50
					Check #: 0		
						PO/InvoiceTotal:	$122.50
						Vendor Total:	$122.50
POOLE, LONNELL	4538						
Check Group:							
9.6.25 OFFICIAL CROSS COUNTRY- B/G VAR, JV, FRSO- 6 RACES		1	260897	9/6/25 CROSS COUNTRY 9/10/2025	10.5.1501.310.0000.20.059		$172.00
					Check #: 0		
						PO/InvoiceTotal:	$172.00
						Vendor Total:	$172.00
ROBY, TERRENCE	5429						
Check Group:							
8.30.25 OFFICIAL JV FOOTBALL VS HAMMOND CENTRAL		1	260900	8/30/25 JV FOOTBALL 9/10/2025	10.5.1501.310.0000.20.059		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
SMITH, TRAVELLE M							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1120 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
9.4.25 POLICE PAY FRESH FOOTBALL VS BOLINGBROOK- 1.5 HRS		1	260870	9/4/25 FOOTBALL POL 9/10/2025	80.5.2365.310.0000.60.099		$105.00
					Check #: 0		
						PO/InvoiceTotal:	$105.00
						Vendor Total:	$105.00
THOMAS, CANDACE							
Check Group:							
F Volleyball 9.2.25		1	260847	9/2/25 F VOLLEYBALL 9/10/2025	10.5.1501.310.0000.10.059		$56.00
					Check #: 0		
						PO/InvoiceTotal:	$56.00
						Vendor Total:	$56.00
TRUSZKOWSKI, RODERICK	5280						
Check Group:							
JV/V Volleyball 8.28.25		1	260838	8/28/25 JV/V VBALL 9/10/2025	10.5.1501.310.0000.10.059		$121.00
					Check #: 0		
						PO/InvoiceTotal:	$121.00
						Vendor Total:	$121.00
VASQUEZ, JAIME							
Check Group:							
POOL CERTIFICATION TRAINING MEALS		1	260928	5/6-5/7/25 REIMBURSE 9/11/2025	20.5.2542.640.0000.20.000		$18.98
MILEAGE TO 335 BOUGHTON RD BOLINGBROOK IL 60440 (2 DAYS)		1	260928	5/6-5/7/25 REIMBURSE 9/11/2025	20.5.2542.640.0000.20.000		$107.24
					Check #: 0		
						PO/InvoiceTotal:	$126.22

Voucher Detail Listing

Voucher Batch Number: 1120 **09/12/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$126.22
WEATHERSBY, KEEYON							
Check Group:							
8.30.25 OFFICIAL JV FOOTBALL VS HAMMOND CENTRAL		1	260831	8/30/25 JV FOOTBALL 9/10/2025	10.5.1501.310.0000.20.059		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
WHITE, JACKSON							
Check Group:							
8.29.25 OFFICIAL VAR FOOTBALL VS HAMMOND CENTRAL		1	260848	8/29/25 V FOOTBALL 9/10/2025	10.5.1501.310.0000.20.059		$121.00
					Check #: 0		
						PO/InvoiceTotal:	$121.00
						Vendor Total:	$121.00
						Grand Total:	$3,408.79

End of Report

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

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

Requested by: Liz Stramaglia	**Title/Department:** Student Council
Requisition Number: 1001	**Campus:** TF North
Vendor Name: Enrique Arroyo ***Address:*** 1017 E. Millstone Circle Lake Villa, IL 60046 ***Phone:*** 708-824-7599 ***Email:*** DJbeatschicago@gmail.com	***Name, phone and email of person(s) performing the service, if different than vendor:***

Service to be performed: Dj Services, photobooth provider, light display,

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

Set-up time and take down of equip is to be done before performance which is from 6-9pm.

Total contract amount (not to exceed): 2075

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]

Enriqure Arroyo	Signed by: Enrique Arroyo 748C9158A9DF4FA...	08-29-2025	
CONSULTANT / VENDOR	*CONSULTANT / VENDOR SIGNATURE*	*DATE*	
DocuSigned by: Liz Stramaglia 979377FFDDC34E5...	08-29-2025	Signed by: April Jerger 4EB49675D0C04BE...	09-10-2025
REQUESTER SIGNATURE	*DATE*	*HR SIGNATURE*	*DATE*
DocuSigned by: Brian Rucinski 7DA9426C0GAK4B3...	08-29-2025	Signed by: Tamika McMillian 61CD0D49C763AA9...	09-10-2025
PRINCIPAL SIGNATURE	*DATE*	*BUSINESS OFFICE SIGNATURE*	*DATE*
Signed by: Signature on File Ray Williams E1B77C634FB64B9...	09-10-2025 09-10-2025	Signature on File	
SUPERINTENDENT APPROVAL	*DATE*	BOARD OF EDUCATION APPROVAL	DATE

Your request has been Approved

Initial TM 09-10-2025

Docusign Envelope ID: 222B408C-F738-439B-A71A-1E7DC5DD0D4A

QUOTE

Event date: 10/11/2025

Bill To:
Thorton Fractional North High School
755 Pulaski Rd
Calumet City,IL 60404

Enrique Arroyo DBA 1stopshopdjs LLC:
1017 E. Millstone Cir,
Lake Villa ,IL 60046
708-824-7599

Description	Price	Qty	Amount
DJ Homecoming 2025 6pm-9pm	$1,350.00	1	$1,350.00
Photo Booth digital copies no prints,props & Backdrop	$725.00	1	$725.00
		Total Amount:	$2,075.00

Terms & Conditions
Full payment is due by the end of the event.
Checks can be made payable to
Enrique Arroyo dba 1stopshopdjs llc

Balance Due: $2,075.00

1stopshopdjs LLC
Everything you need.

Thank you for your support.

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

MEMORANDUM

Date: September 23, 2025
To: Mr. Ray Williams, Interim Superintendent/Board of Education
From: Mr. Eric Mastey, Asst. Superintendent of Career Development
Subject: Donation Letter ORS (Organic Root Stimulator) via Namaste Laboratories

Recommended Action

That the Board of Education formally accepts the donation of $4,039 in cosmetology and barbering supplies from ORS in support of the Lavish Studio of Cosmetology and Barbering program, with gratitude for their partnership and contribution to student success.

Background

This contribution reflects ORS's commitment to empowering students in the beauty and grooming industry by ensuring they have access to high-quality tools and resources. The donation will directly enhance hands-on training opportunities and strengthen the program's ability to prepare students for future career success.

ORS has expressed their pride in partnering with District 215 and hopes this contribution fosters the creativity, passion, and excellence of our students.

We are grateful for their support and look forward to the positive impact this partnership will have on our students and community.

Funding source if applicable: N/A

Attachment
Donation Letter
Donation Item List

Thornton Fractional District 215 - Lavish School of Cosmetology & Barbering
ORS Partnership Product Request List

Product	Individual Quantity	#of Cases
ALEO VERA (12.5 OZ)	36	0
INFUSED WITH RICE WATER AND ELECTROLYTES FOR SUPERCHARGED	60	10
ORS OLIVE OIL PROFESSIONAL NEUTRALIZING SHAMPOO (33.8 OZ)	50	5
ALOE VERA FOR REJUVENATING MOISTURE (16.0 OZ)	36	6
ORS OLIVE OIL GIRLS GENTLE CLEANSE SHAMPOO (13.0 OZ)	50	
NATURAL HAIR TYPES	50	
ALL TEXTURES	50	
ORS OLIVE OIL ZONE RELAXER KIT	30	
ORS OLIVE OIL GIRLS LEAVE-IN CONDITIONING DETANGLER (8.5 OZ)	60	10
ORS CURLS UNLEASHED SHEA BUTTER AND HONEY CURL DEFINING CREME (19.2 OZ)	50	
STRENGTHENING (4.0 OZ)	80	20
CASTOR OIL FOR	80	20
ORS OLIVE OIL GIRLS FLY-AWAY TAMING EDGE GEL (5.0 OZ)	80	
ORS OLIVE OIL RELAX & RESTORE RETAIN LENGTH SEAL & WRAP SERUM (4.0 OZ)	80	10
ORS OLIVE OIL MAINTAIN MOISTURE HAIR BALM (8.5 OZ)	80	
HAIRLINE	60	15
STRENGTHENING	30	10
STRENGTHENING & MOISTURIZATION (6.2 OZ)	30	10
SHINE (7.0 OZ)	80	10
ORS OLIVE OIL INFUSED WITH PEQUI OIL FOR SMOOTHING HOLDING SPRAY (9.5 OZ)	100	
ORS OLIVE OIL NOURISHING SHEEN SPRAY INFUSED WITH COCONUT OIL (11.7 OZ)	100	30
ORS OLIVE OIL PROFESSIONAL REPLENISHING CONDITIONER (33.8 OZ)	60	6
OZ)	60	6
ORS OLIVE OIL PROFESSIONAL CREME RELAXER - NORMAL STRENGTH (64.0 OZ)	60	20
ORS OLIVE OIL PROFESSIONAL FLEXIBLE HOLDING SPRAY (8.0 OZ	100	
ORS TEA TREE OIL HAIRDRESS SOOTHING HAIR & SCALP OIL (5.5 OZ)	50	5
Herbal Cleanse Hair & Scalp Dry Shampoo 8oz	24	
Tea tree oil anti Bump lotion 4oz	40	10
Coconut oil hair & Scalp Hairdresser 5.5	50	10
(16.0 OZ	50	
ORS CURLS UNLEASHED SHEA BUTTER AND HONEY CURL DEFINING CREME 19.2 OZ	50	
ORS CURLS UNLEASHED ALOE VERA AND HONEY TEXTURE BOOSTING CURL JELLY 16.0 oz	40	
ORS OLIVE OIL MAX MOISTURE SUPER SOFTENING DEEP TREATMENT CONDITIONER INFUSED WITH RICE WATER & ELECTROLYTES (20.0 OZ)	80	10
OLIVE OIL MAX MOISTURE SUPER SILKENING LEAVE-IN CONDITIONER (16.0 OZ)	60	10
MAX MOISTURE SUPER SOFT STYLE CURL DEFINING MOUSSE INFUSED WITH RICE WATER & ELECTROLYTES (7.0 OZ)	60	5
ORS OLIVE OIL CURLSHOW CURL CREATOR INFUSED WITH COLLAGEN & AVOCADO OIL FOR STRENGTH & LENGTH (16.0 OZ)	60	5
ORS OLIVE OIL CURLSHOW CURL STYLE MOUSSE INFUSED WITH COLLAGEN & AVOCADO OIL FOR STRENGTH & LENGTH, ALCHOHOL FREE (7.0 OZ)	60	5
CURLSHOW NOURISH & GROW HAIR & SCALP OIL INFUSED WITH AVOCADO OIL & PEPPERMINT FOR STRENGTH & LENGTH* (2.0 OZ)	60	
ORS OLIVE OIL GIRLS OIL MOISTURIZING HAIR AND SCALP LOTION WITH COCONUT, CASTOR AND SAFFLOWER SEED (8.5 OZ	50	
ORS OLIVE OIL CLASSICS NOURISHING EXOTIC SCALP OIL WITH BABASSU OIL (4.3 OZ)	60	
ORS OLIVE OIL STYLE & SCULPT PERFECT BLEND WAX STICK STYLER INFUSED WITH BEESWAX TO SEAL IN MOISTURE (2.6 OZ)	60	5
ORS OLIVE OIL STYLE & SCULPT COVER & HOLD BLACK WAX EDGE FILLER INFUSED WITH BEESWAX TO SEAL IN MOISTURE (4.9 OZ)	80	
ORS OLIVE OIL STYLE & SCULPT ULTRA HD GEL SLEEK SMOOTHING INFUSED (20.0 OZ)	80	10

Thornton Fractional
HIGH SCHOOL DISTRICT 215
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MEMORANDUM

Date: September 23, 2025
To: Ray Williams, Interim Superintendent, & Board of Education
From: Dr. John O'Rourke, Interim Assistant Superintendent of Student Services
Subject: The Gloria J. Taylor Foundation

Recommended Action:
Approve a Memorandum of Understanding with the following mentoring organization for the 2025 – 2026 school year:

The Gloria J. Taylor Foundation mentoring group at all three Thornton Fractional District 215 campuses.

Background:

The Gloria J. Taylor Foundation will continue to provide mentoring services to Thornton Fractional North High School students.

Funding source:

The Gloria J. Taylor Foundation mentoring service is at no cost to Thornton Fractional District 215 High School.

Attachment:

2025 – 2026 MOU

THE GLORIA J. TAYLOR FOUNDATION

"Preparing Our Future for the Future"

THE GLORIA J. TAYLOR FOUNDATION, (GJTF) AND THORNTON FRACTIONAL SCHOOL DISTRICT 215

MEMORANDUM OF UNDERSTANDING 2022-2027

This Memorandum of Understanding (MOU) is between THE GLORIA J. TAYLOR FOUNDATION- (GJTF), and Thornton Fractional School District 215.

WHEREAS GJTF has secured another five(5) year grant funded through the U.S. Department of Education. GJTF TRIO Upward Bound Programs are essential educational opportunity programs that are vital in promoting educational success, retention, college access and graduation pathways for the nation's income eligible and first- generation college students. Thus, working for a more educated and skilled America

GJTF History

At the helm of GJTF is CEO Dr. Dixon, a first-generation college graduate and a product of TRIO. Dr. Dixon knows firsthand the importance of providing quality evidence-based programs in underserved and underrepresented communities. Dr. Dixon has over 27 years of experience running Federal programs and has received rave praise and accolades in the Department of Education newsletter that was distributed though the country. Currently she has four (4) Federal TRIO Programs where she was awarded perfect scores.

Rooted in community pride and educational success, The Gloria J. Taylor Foundation provides our communities with a nurturing environment that serves to foster a determined spirit that lives beyond a dream. Through collective efforts, we inspire our neighbors with the responsibility of building safe and positive communities. We empower the voices of our children and harness the wisdom of our past to reach our common goal of a bright future.

Purpose

Upward Bound is a federally funded educational program. Upward Bound programs are implemented and monitored by the United States Department of Education. Upward Bound provides fundamental support to participants in their preparation for college entrance. The program provides opportunities for participants to succeed in their precollege performance and ultimately in their higher education pursuits. Upward Bound serves: high school students from low¬ income families; and high school students from families in which neither parent holds a bachelor's degree. The goal of Upward Bound is to increase the rate at which participants complete secondary education and enroll in and graduate from institutions of postsecondary education.

Reporting

All upward bound staff report to Dr. Theresa Dixon, Dr. Dixon collaborates with building Principals and reports to the US Department of Education.

Funding

The United States Department of Education funds this project 100%. There is NO cost to the TFD215 school district or participants. This is a five-year grant with $287,537.00 annually.

Agreement

This MOU confirms the collaboration with GJTF and TFD215 high school. GJTF will provide quality staff for 60 potential for Upward Bound scholars. Programming will include, SAT/ACT Prep, Academic Tutoring, College Tours, 6-week summer enrichment program (includes summer stipend for participants), Cultural Activities, Mentoring, Financial Aid counseling, Financial Literacy, Family and Community Engagement Workshops, Saturday Enrichment Courses, and mentoring. TFD215 will provide dedicated space to meet students, academic access for students in the program, internet access for researching colleges and universities, college applications etc.

Technical Provisions

- GJTF and School District 215 agree to abide by all applicable state and federal laws concerning the protection and privacy of student records, medical records, and mental health records, including but not limited to the Family Educational Rights and Privacy Act (FERPA), and the Health Insurance Portability and Accountability Act of 1996 (HIPAA).
- In the performance of this Agreement, GJTF and SD 215 are at all times acting as independent contractors and neither of them nor their respective employees shall claim to be employees, partners, joint ventures, or agents of the other.
- This Agreement is non-exclusive. It shall not prevent either party from entering into similar agreements with other institutions or with other programs.
- This Agreement is governed by and construed in accordance with the substantive laws of the State of Illinois regardless of any conflict of laws provision.
- Either party may terminate this MOU, without cause, by providing at least ninety (90) days written notice to the other party. The MOU may also be cancelled at any time by mutual agreement of the parties.

IN WITNESS THEREOF, the respective Parties hereto have executed this MOU.

Dr. Theresa Dixon	8/29/2023		
Dr. Theresa Dixon	Date	School Administrator	Date

Chief Executive Officer
Executive Director of TRIO Programs

Thornton Fractional
HIGH SCHOOL DISTRICT 215
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MEMORANDUM

Date: September 23, 2025
To: Ray Williams, Interim Superintendent, & Board of Education
From: Dr. John O'Rourke, Interim Assistant Superintendent of Student Services
Subject: MOU-The Urban Male Network (UMN)

Recommended Action
Approve a Memorandum of Understanding with the following mentoring organization for the 2025 – 2026 school year:

Urban Male Network at The Center for Academics & Technology.

Background
Urban Male Network will continue to provide mentoring services to students at The Center for Academics & Technology.

Funding source:

Urban Male Network mentoring service is paid through the TAOEP grant that is received by Thornton Fractional District 215 High School.

Attachment:

2025 – 2026 MOU

Memorandum of Understanding

Between

Urban Male Network

And

Thornton Fractional Center for Academics & Technology District 215

This Memorandum of Understanding (MOU) sets forth the terms and understanding between Urban Male Network (UMN) and Thornton Fractional Center for Academics & Technology (TFCAT) to provide a school-based male mentoring and afterschool enrichment program at 1605 Wentworth Avenue, Calumet City, IL 60409.

Background

Thornton Fractional Center for Academics & Technology is a high school affiliated with District 215 located at 1605 Wentworth Avenue, Calumet City, IL 60409.

The Urban Male Network (UMN) is a mentoring program for young minority men who live in an urban area. Through community service, personal and professional development, and mentorship programs, UMN seeks to eliminate barriers to success for young people and provide positive role models that have achieved personal, professional, and academic success.

Purpose

Provide a school-based male mentoring program and afterschool enrichment program that will be accomplished by undertaking the following activities:

Thornton Fractional Center for Academics & Technology will:

- Provide an appropriate space to accommodate a school-based male mentoring program.

- Assist in recruiting and referring students to the school-based mentoring and afterschool program.

- Participate on the Advisory Team for evaluation and recommendations for the school-based mentoring and afterschool program.

- Assist with providing transportation for the young men in the school-based mentoring program to attend the afterschool enrichment activities.

Urban Male Network (UMN) will:

- Develop and implement a sustainable plan for school-based mentoring and afterschool enrichment activities.

- Provide a school-based mentoring program and afterschool enrichment activities for 8–10 weeks during the Fall 2025 and Spring 2026 semesters.

- Provide and facilitate weekly school-based mentoring (one day a week) and after-school enrichment activities (one day a week). Meet with students twice a week.

- Establish a collaborative relationship with the school's staff.

- Communicate and collaborate with school/community partners about curriculum and instruction.

- Provide access to assessment and other available data for the purposes of program evaluation.

Duration

This MOU is at-will and may be modified by mutual consent of authorized officials from UMN and Thornton Fractional Center for Academics & Technology. This MOU shall become effective upon signature by the authorized officials from UMN and Thornton Fractional Center for Academics & Technology and will remain in effect until modified or terminated by any one of the partners by mutual consent.

Compensation

Thornton Fractional Center for Academics & Technology agrees to compensate Urban Male Network a total of **$5,600 per semester** for program implementation. This agreement covers **two semesters**: Fall 2025 (8 weeks) and Spring 2026 (8 weeks), for a total contract amount of **$11,200**. Payment shall be made in accordance with the district’s standard payment schedule, unless otherwise agreed upon in writing by both parties.

Contact Information

Urban Male Network, NFP
Dr. Marlon Haywood
President/CEO
Telephone: (773) 412-9479
Email: marlon@urbanmalenetwork.org

Thornton Fractional Center for Academics & Technology
Dr. John O'Rourke
Interim Assistant Superintendent of Student Services
Email: jorourke@tfd215.org

Authorized Signatures

Date: 9/17/25
Dr. Marlon Haywood
President/CEO, Urban Male Network

Date: _____
Dr. John O'Rourke
Interim Assistant Superintendent of Student Services, TFCAT District 215

Thornton Fractional
HIGH SCHOOL DISTRICT 215
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MEMORANDUM

Date: September 23, 2025
To: Ray Williams, Interim Superintendent, & Board of Education
From: Dr. John O'Rourke, Interim Assistant Superintendent of Student Services
Subject: Youth Guidance

Recommended Action:
Approve a Memorandum of Understanding with the following mentoring organization for the 2025 – 2026 school year:

Becoming a Man (BAM) mentoring group at TF North High School.

Background:

Youth Guidance will continue to provide mentoring services to Thornton Fractional North High School students.

Funding source:

Youth Guidance – Becoming a Man (BAM) mentoring service at no cost to Thornton Fractional North High School.

Attachment:

2025 – 2026 MOU

YOUTH GUIDANCE
GUIDING KIDS TO BRIGHT FUTURES

FY26 AGREEMENT
Thornton Fractional Township High School District 215

School Name: Thornton Fractional North High School
School Address: 755 Pulaski Road, Calumet City, IL 60409
School Phone #: 708-585-1000
Principal Name: Brian Rucinski

Youth Guidance Counselor(s): Carmano Lane
Counselor(s) Phone/Email: clane@youth-guidance.org
Youth Guidance Supervisor(s): Chris Choice
Supervisor(s) Phone/Email: cchoice@youth-guidance.org

Description of Specific Services to be furnished by Youth Guidance:

This outlines the duties, responsibilities, and expectations of the Youth Guidance staff while in service to Thornton Fractional Township High School District 215 (The District) schools and the duties, responsibilities, and expectations of school administration. Youth Guidance will provide the school with the following services:

Becoming A Man (BAM):

BAM is an evidence-based, group counseling/mentoring, violence prevention, and educational enrichment program that is focused on building social emotional and behavioral skills among young, male identifying students in under-resourced communities. The program focuses exclusively on male identifying youth because they are more likely than female identifying youth to be either victims or perpetrators of violent crime. BAM provides youth with a repertoire of coping skills to recognize and manage their own reactions to situations that might otherwise trigger violence.

A trained BAM counselor will deliver the 30-lesson BAM curriculum to a minimum of four BAM groups (or an agreed upon number of groups) for one class period per week each. Introductory meetings, recruitment/referrals and screening will begin August 2025. Group sessions will begin in September 2025 and continue until late May or early June 2026.

Students are selected by referrals from administration, teachers, staff, parents, and self-referrals. The BAM counselor will use the referral selection criteria in addition to the results of screeners and assessments to assess appropriateness for BAM. All students referred to BAM will have a General Intake Form completed.

- Youth Guidance staff will collaborate with school support personnel to select students who will benefit from interventions. Youth Guidance will provide referral and screening forms to aid in this process as well as complete forms required by the school. Youth Guidance will use the following referral, assessment, and screening tools as part of the enrollment process for BAM:
  - YG's General Intake Form
  - The Holistic Student Assessment (HSA)
- Youth Guidance staff will also conduct individual counseling sessions for students who would benefit from crisis stabilization, brief-short-term psychoeducational interventions, or linkage to community agencies for more intensive mental health services.

- Youth Guidance will provide community outreach opportunities and materials to help inform school personnel, students and guardians about the services being provided by Youth Guidance in the school.

Summary of Activities and Deliverables

Activities and Deliverables	Delivery / Performance Dates
Enrollment (introductory meetings, recruitment/referrals, and administration of screening and assessment measures, including YG's General Intake Form)	August/September 2025
Group and Individual Services	October 2025 through May/June 2026
Community outreach opportunities and materials	Ongoing
YG staff presentation at school staff meetings	Earliest available PD Day
Principal check-in with YG staff	2x per year, or more often as needed

Youth Guidance's Duties, Responsibilities and Expectations

Youth Guidance recognizes the collaborative relationship it has with Thornton Fractional Township High School District 215 school and Thornton Fractional North High School. At all times YG will aim to support the district and individual school in the realization of their mission and goals.

Youth Guidance's presence in and role at the school

- Youth Guidance staff will generally be present in school buildings from the beginning until the end of each school day, four days per week, during the school year. Most YG staff will be away from their schools one day per week for mandatory training, professional development, and/or supervision activities. Any variations in this schedule will be communicated to the school staff.
- Throughout the school year, Youth Guidance staff will participate in regularly scheduled training and agency and community meetings that will require them to be absent from the school building. Every effort will be made to schedule these activities during days of non-attendance for students. Youth Guidance staff will communicate these absences and their purpose to a designated representative of the school.
- Youth Guidance will make every effort to schedule vacations during times when school is not in session. Youth Guidance follows the Family Medical Leave Act policy which allows for up to 12 weeks' leave. Youth Guidance will make every effort to provide a substitute if staff members are away from the school for more than three weeks.
- Youth Guidance staff will be available to the school for professional development on an as needed basis. A training and outreach calendar will be agreed upon between the principal and Youth Guidance program leadership.
- The agency will hire and assign full-time a BAM Counselor for the targeted school. The counselor will be the agency's onsite point of contact and responsible for planning and implementation of programming at the school.
- In addition to program delivery, the counselor will be responsible for engaging with school staff, faculty, and parents to ensure effective recruiting and full enrollment, as well as integration of the program within the school community.
- Youth Guidance staff members will follow crisis protocols developed by the school district under the direction of the principal and their designees. In addition, Youth Guidance staff will be available to assist school teams during school emergencies or crises as directed by the principal and their designee.
- Youth Guidance staff follow the professional codes of ethics determined by the Illinois Office of Professional Regulations and the State of Illinois Mandated Reporting Statutes for instances of child abuse or neglect. Youth Guidance will inform the principal or principal's designee about such calls.
- Youth Guidance staff will follow district guidelines related to qualifications for professional licensure and certification, criminal background checks, and health guidelines (i.e. TB-free) to serve students in the district.

- Youth Guidance staff members are responsible for obtaining appropriate consents for services provided. Youth Guidance will provide a copy of this consent to the school for review. This consent will include language related to release of information and disclosure of information between schools and community agencies that follow guidelines for protection of information established by HIPAA, FERPA, and the State of Illinois Mental Health Code.
- Youth Guidance will provide regular, appropriate supervision for its staff members.
- Youth Guidance maintains all appropriate insurance.
- Youth Guidance staff may provide supervision for graduate students from local universities. Any professional trainees that are working in the school will be provided with required training, background checks, supervision, and will follow stated expectations of the school principal.

Communication and Data Keeping

- Youth Guidance will maintain data on service delivery from which reports on services can be provided to the school.
- Materials collected by Youth Guidance personnel from students and referral sources (including consents, screening and assessment forms, and intervention materials) will be kept private and confidential in accordance with HIPAA and FERPA policies and will be stored in a locked cabinet on the school premises.
- Youth Guidance will provide the school with periodic reports of aggregated data on the services delivered to the school.
- The Youth Guidance staff members will work with school personnel to determine the best options for communicating with parents and guardians about these services. This may include attending parent-teacher conference days, health fairs, and school-community events.
- Youth Guidance staff will contact parents/guardians of under-age students to obtain consent for services. Consent for services for students 18 years old and older will be obtained directly from the student.
- The Youth Guidance staff will work with parents/guardians, whenever possible, in planning for and reviewing services their children receive.

School's Duties, Responsibilities and Expectations

Support for Youth Guidance's presence in - and role at - the school

The District agrees that as an integral part of the BAM curricula, the following will be provided by school administrators at the targeted school:

- School and District administrators will help Youth Guidance publicize programming, identify students, and assist with parent engagement. Staff will also work closely with each school's behavioral health team or equivalent to ensure that the program is fully integrated.
- The school, the school will provide a separate, private space for the staff members to meet clients both in groups and individually. The space will be part of the school building, large enough for groups, and easily accessible to students. Administrators will allow YG staff to access the space Monday through Friday during school hours.
- The school will provide a desk with access to a phone and the internet for day-to-day office work.
- The school will provide each YG staff member at the school with appropriate furniture, such as chairs for group services.
- The school will allow students to participate in BAM groups, as well as in individual counseling sessions, during class hours. Every effort will be made to schedule sessions during students' non-core classes.
    - Group sessions will *not* be conducted during lunch periods, before or after school, or during advisory periods.
- BAM is a voluntary program. While students may be referred to these programs by school personnel, it is ultimately up to the student whether they choose to participate.
- The final determination of program schedule and students' availability for BAM groups will be determined in collaboration between the principal or their designee and the Youth Guidance staff.
- The school will allow the BAM counselor opportunities to schedule group sessions in the school's computer lab for students to complete online screening instruments and pre- and post-assessments.
- The school will make provisions to reschedule missed BAM groups due to required testing or other school-wide events that prevent regularly scheduled groups from being held.

- The school will not solicit the YG counselor to carry out any additional, school-related duties beyond the scope of their roles as a BAM counselor (e.g., enforcing schools' disciplinary rules, supervising students outside of BAM groups, delivering instruction or programs other than that related to their role as a YG counselor).

Communication and Data Keeping

- Upon request the school will provide YG staff with access to relevant student-level data required for recruitment, enrollment, and service delivery and as needed to ensure that services provided to students are aligned with their specific academic status and needs. The school will ensure that relevant school staff (e.g., programmers, counselors, front office staff) work with the YG counselor to ensure that they receive necessary data. This data may include:
  - Alphabetical lists – current student enrollment with student ID
  - Grade promotion data
  - Attendance data
  - Behavior and disciplinary data
  - Course grade information
  - Student leave log
- The school will cooperate with YG staff in the collection of necessary referral, assessment, and screening forms as relevant for each program, as well as consents for service.
- The school commits to identifying key leadership to participate regularly in Implementation Team meetings. Implementation Teams are a formal partnership structure that proactively guides successful implementation of YG programs in efforts to achieve positive outcomes for program participants. Regularly scheduled Implementation Team meetings will have a set agenda focused on policy/practice alignment, proactive communication around emerging successes and concerns, and coordination of activities; all through a data-driven approach. Both parties agree to support the agenda through timely, relevant reports related to student participation, progress, and other program contributions.
- The school will explore opportunities to provide designated time during Professional Development days and at staff meetings for the Youth Guidance staff to introduce services, explain referral processes, and answer questions.
- The school's principal (or designee) will meet at least two times during the school year with Youth Guidance staff members, supervisors/managers, or directors to check in on program progress and ensure requirements are met by both parties.

Compensation

BAM will be delivered to Thornton Fractional North High School at a cost of $125,000 per school year. Youth Guidance will support budget costs through a grant provided by Cook County Health. Youth Guidance will provide the school with adequate notice if funding is discontinued and services will not continue for the next contract year.

School Principal (Print)	Nacole Gibson (Print) Youth Guidance – Chief Program Officer
Signature _____ Date _____	Signature _____ Date _____

Thornton Fractional
HIGH SCHOOL DISTRICT 215
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MEMORANDUM

Date: September 23, 2025
To: Mr. Raymond Williams, Interim Superintendent & Board of Education
From: Dr. John O'Rourke, Interim Assistant Superintendent of Student Services
Subject: ProCare Therapy agreement

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

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

Funding source if applicable: Local funding

Attachment: Service agreement.

ProCare Therapy

CLIENT SERVICES AGREEMENT

Education Division

ProCare Therapy, a d/b/a of New Direction Solutions, LLC (the "Company") and

THORNTON FRACTIONAL TWP HSD 215
whose principal location is 18601 Torrence Ave, Lansing, IL 60438 ("Client")

enter into this non-exclusive Client Services Agreement for the purpose of referring and placing Company's employees (the "Consultant" or "Consultants") with Client. This Agreement shall govern the overall terms of the relationship, while a separate Client Assignment Confirmation (Addendum A) for each placement will outline specifics as to bill rates, personnel, and assignment lengths.

SECTION 1
Scope of Services

The Company, a staffing agency in the business of providing supplemental staffing to the public and private education sector, will use commercially reasonable efforts to provide Consultants to Client on a temporary basis or, if specifically requested by Client, for permanent placements. The parties agree that Company cannot guarantee the result or performance of the Consultants placed on a temporary or permanent basis. Client attests that it currently holds and agrees it will maintain all requirements necessary to operate its business and to utilize the Consultants in the positions assigned. If a Consultant is unable to complete the specified assignment, Company may use its commercially reasonable efforts to find a replacement in a timely manner.

SECTION 2
Independent Contractor

The parties agree that the relationship of each to the other is that of an independent contractor. All Consultants will remain employees of the Company, which is solely responsible for providing and maintaining payroll services for any Consultant placed with Client, maintaining payroll records, and withholding and remitting all payroll taxes and social security payments, unless the parties otherwise agreed to in writing. Company does not ordinarily use subcontractors in providing services. Should the need to use a subcontractor arise, the Company will notify Client in advance of the assignment to receive approval.

SECTION 3
Term of Agreement

This Agreement begins on the date of the latest signature below ("Effective Date") and remains in effect for a period of one (1) year unless terminated earlier in accordance with the provisions of this Agreement. Following the initial term, this Agreement will automatically renew for successive one-year periods. If either party elects not to renew, all obligations under this Agreement will cease at the end of the current term, except for any provisions that expressly or by their nature survive termination.

SECTION 4
Telepractice Services

Company, at Client's request, may provide telepractice services through its teletherapy provider VocoVision. Should utilization of VocoVision occur, Client will receive **Addendum A – Teleservices Assignment Confirmation** which outlines specific terms and conditions regarding VocoVision's telepractice services.

SECTION 5
Insurance

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

- General Liability - $2,000,000 per occurrence and $4,000,000 aggregate.
- Workers Compensation - in accordance with state regulations.
- Employer's Liability - $1,000,000.
- Excess Liability over General Liability and Employer's Liability - $5,000,000 per occurrence and $5,000,000 aggregate.
- Professional Liability - $1,000,000 per occurrence and $3,000,000 aggregate.
- Sexual Abuse and Molestation - $1,000,000 per claim and $3,000,000 aggregate

SECTION 6
Competency and Licensing

Company will make reasonable efforts to present only Consultants qualified for their discipline based on the applicable Department of Education licensing and certification requirements, professional standards, and Client requirements for the disciplines placed with Client. The Company will conduct pre-employment screenings to provide Consultants who meet the applicable standards and Client requirements. To assist in these efforts, Client will provide Company with all necessary standards and Client requirements for each discipline a Consultant may work in. Client acknowledges that it possesses the unique and necessary knowledge to assess the qualifications of any Consultant referred to work with Client, and Client agrees that it has the ultimate responsibility of approving a

Consultant's licensure, certifications, and qualifications as acceptable for Client in the assigned discipline. To this end, Company will make available to Client all necessary Consultant records that Company may disclose and may, at Client's discretion, facilitate an interview between Client and Consultant to assist in the assignment decision. If Client becomes aware of any notices, findings, or information, including but not limited to fingerprint search results, that may negatively impact the start or continuation of an assignment, Client will notify Company in writing within three (3) business days of Client's knowledge of such information and will provide Company with all relevant and necessary details regarding the situation. Failure to notify Company may result in the termination of this Agreement and any current or future assignments.

SECTION 7
Credentialing and Onboarding

Consultants assigned to Client must pass all required background checks, fingerprinting, and security screenings in accordance with federal, state, and local requirements as applicable to Client and the assigned discipline. Client will confirm that Consultants meet these requirements prior to the start of an assignment.

Client acknowledges that Consultants must complete Company's onboarding and credentialing processes prior to the start of an assignment, and Client agrees that Consultants may not provide any services prior to their completion of onboarding and credentialing. Company will provide Client with written notice of Consultant's completion of onboarding and credentialing and Consultant's authorization to begin work. If Client authorizes a Consultant to begin work before completion of the onboarding and credentialing process, Client accepts full responsibility for such authorization. Client agrees to indemnify, defend, and hold harmless Company from all liabilities, losses, damages, costs, and expenses arising due to Consultant's performance of services during such period and agrees that in no instance is Company liable to Client for its decision to authorize work without Company's written approval and confirmation of completion of onboarding and credentialing.

SECTION 8
On-Site Responsibility

Client will provide Consultants with orientation to all Client specific policies, procedures, and processes necessary to provide services, including but not limited to safety policies and procedures, and Client will provide all necessary support, facilities, training, direction, and means for Consultants to satisfactorily complete the assignment. Client acknowledges that Company does not provide special education, therapy, nursing, or related services and only provides candidate identification and placement services. As such, the provision of Consultant's services is not supervised by Company. Client will provide Consultant and Company written notice and contact information of the Client supervisor assigned to each Consultant. At all times, Consultants are subject to Client's guidance, supervision, and control for the work performed and services provided. Client is responsible for Consultant's adherence to the applicable standards of practice and Client requirements, and only Client is responsible for determining the appropriate services to be provided by Consultant. Client will not allow Consultant, at any time, to perform work or provide services that are outside the scope of the duties and responsibilities of their assigned position, and Client will not allow Consultant to perform work at any location other than the location(s) agreed upon with Company. Client will not allow, request, or require that Consultants use any automobile, regardless of ownership, or Consultant's personal devices in performance of any work for Client without the written consent of Company. Client acknowledges that any deviation from Client's policies and procedures, as orientated to Consultants, should be immediately reported in writing and directly to Company so it may offer correction and/or counseling to the Consultant.

SECTION 9
Administrative Responsibilities

Client is responsible for orienting Consultants to Client's policies and procedures regarding the submission of any paperwork required for reimbursement by funding entities such as Medicare, Medicaid, or health insurance. Such paperwork may include, but is not limited to, patient care plans, comprehensive patient histories, individual education plans, or Client specific program plans. Should Consultant fail to submit paperwork as required by Client's policies and procedures, Client will notify Company in writing within three (3) business days of Client's knowledge of the alleged failure. Failure to timely notify Company or notify Company before an assignment ends negates any Client claim to withhold payment due to untimely work and/or paperwork non-compliance.

Where required by federal, state, or local law, Client acknowledges it is responsible for providing and administering meal and rest periods to Consultants in accordance with such laws because Company does not maintain control over Client's workplace. If Client operates in such a jurisdiction, Client will provide a written policy outlining Client's requirements and procedures to Company and Consultants, and Client will provide appropriate training to Consultants so they may comply with such policy. Client agrees to indemnify Company for any payments or other expenses incurred by Company relating to Client's failure to properly administer any legally required meal or rest breaks. Client will immediately notify Company in writing if it is unable or unwilling to provide or administer legally required meal and rest breaks. In such an event, Company may immediately terminate any or all current and future assignments with Client. In the event of any inquiries regarding meal and rest break compliance, Client and Company will cooperate in good faith to resolve the matter in accordance with applicable laws and best practices. If corrective action is necessary, the parties will work together to determine an appropriate resolution.

SECTION 10
Workplace Conditions and Reporting of Work-Related Injuries

Client will maintain a safe working environment and provide all appropriate personal protective equipment as deemed necessary for the positions to which Consultants are assigned. Client warrants that its facilities and operations comply with all applicable federal, state, and local safety and health laws, regulations, and standards, including but not limited to all applicable workplace safety standards. Client agrees it is responsible for providing all necessary safety training and equipment to Consultants, and for each Consultant's compliance with applicable health and safety requirements, including those instituted by Client. Client ensures compliance with all applicable workplace safety obligations, including general training on the reporting of work-place injuries or incidents, and occupational exposure to bloodborne pathogens. Records of such occurrences will be maintained by Client and will be accessible to Company. In the event of a workplace injury, incident, or exposure, each affected Consultant will contact their immediate Client-appointed supervisor and report to the appropriate treating department as per Client protocol. Consultant will concurrently report any workplace injury, incident, or exposure to Company for the purpose of reporting such event to Company's workers' compensation carrier. If Client's reporting requirements change during the term of this Agreement, Client is responsible for providing written notification of such change to both Company and Consultants.

SECTION 11
Employment of Consultants

If, within one (1) calendar year of Company introducing or referring a Consultant to Client or the end of a Consultant's assignment with Client, whichever is later, Client hires, contracts with, or refers a Consultant to a third-party Client agrees this constitutes a permanent placement and agrees to compensate Company for its time and efforts. The compensation owed to Company for a permanent placement as described in this section shall be the greater of (i.) Twenty-Two Thousand Five Hundred Dollars ($22,500), or (ii.) Thirty-Five Percent (35%) of the Consultant's first-year compensation from Client or third-party. For purposes of this clause, "introduce" and "refer" shall include any instance where Client has received information about a Consultant from Company or has interviewed, communicated with, or otherwise engaged in discussions with a Consultant as a result of Company's services. The parties agree that this section is intended to provide fair compensation to Company for its services, and it does not, in any way, restrict Client's right to hire a Consultant introduced or referred by Company.

SECTION 12
Equal Opportunity and Workplace Harassment

Both parties agree to provide equal opportunity to all Consultants and agree that they will not discriminate against, harass, or retaliate against any Consultant based on race, religion, color, sex, national origin, age, disability, veteran status, or any other status or condition protected by applicable federal, state, or local laws. Client will promptly investigate all allegations of discrimination, harassment, and retaliation, and will immediately report to Company any such incident or suspected incident involving a Consultant and Client employees or agents or occurring at Client's worksites. Client will indemnify Company for all losses, liabilities, or damages associated with defending any charge, complaint, claim, cause of action or suit by any governmental or administrative agency and/or any Consultant or anyone acting on Consultant's behalf, arising in whole or in part due of Client or Client's employees or agents.

SECTION 13
Timekeeping and Invoicing

Client will ensure that Consultants accurately record the start and stop times for all hours worked in accordance with Client's policies and that Consultants utilize Client's designated method for submission of Company's timesheet. Timesheets and/or timesheet approvals are due weekly by 12:00 PM on the Monday following the end of Client's designated workweek.

Company will generate an invoice based on timesheets submitted. Each invoice will contain a unique invoice number, date(s) of services provided, Consultant name, job title, hourly bill rate, total hours billed, and total amount due. Company pays overtime in compliance with federal, state, and local laws. Client agrees to be billed at one and one-half (1.5) times the regular bill rate for all hours when Company is required to pay overtime. Client must notify Company in writing if pre-approval is required for overtime hours prior to any such hours being worked. Client attests that only Client employees with appropriate knowledge and authority will review and approve invoices and will notify Company of any errors within fifteen (15) days of the date of invoice, and Company agrees that all non-disputed amounts are due and payable according to the standard payment terms contained herein. Company and Client will work in good faith to resolve any errors, and Company will provide a corrected invoice mutually acceptable to both parties within ten (10) business days of a resolution. In the event Client fails to report errors within fifteen (15) days, disputes will not be accepted, and the invoice will be due and payable in full.

SECTION 14
Payment Terms, Default Charges, and Minimum Wage Increases

Company will submit invoices to Client on a weekly basis for all services provided during the previous week. **Client's payment is due within fifteen (15) days of receipt of invoice.**

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

If Company is required to increase Consultant's compensation due to minimum wage increases or experiences an increase in compensation costs as a direct result of any law, order, or other government action, Client agrees that Company may increase the bill rates at a proportional level. Company agrees it may only increase bill rates up to a level that places Company in the same position it was prior to such law, order, or action. Company will provide fifteen (15) days written notice to Client prior to any such change taking effect.

SECTION 15
Limitation of Liability

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

SECTION 16
Incident and Error Tracking

Client will report to Company any performance issues, incidents, errors, or other similar events related to the work or services provided by Consultants. Company will document reported incidents and may track all such events for quality assurance purposes. All supporting documentation is required within seventy-two (72) hours of Client's knowledge of the occurrence.

SECTION 17
Termination of Assignment With Cause

Immediately upon Client's knowledge, Client will report to Company any behavior issue, deviation from the accepted standards of practice, policies, and procedures as orientated to Consultant, or incident that would be considered adverse to Client's operations. In such an event, Client may request, in writing, that Company facilitate the immediate removal of Consultant. Client agrees it will not immediately remove a Consultant or terminate an assignment unless Company has been notified in writing or, based on Client's good faith assessment, that immediate dismissal is necessary to protect Client's operations. Upon termination of assignment or removal of a Consultant, Client will provide documentation specifying the reasons and facts of the termination to Company within forty-eight (48) hours. If Client does not report such deviation(s) and terminates an assignment or does not provide the required documentation following a termination, Client will be assessed an amount equal to five (5) days of billings at the bill rates and minimum hours agreed upon in the applicable Client Assignment Confirmation. The parties agree that Consultants are an integral part of Company's operations and a resource that may have been developed over years, and Client acknowledges that Company may not be able to find another position for Consultant, ultimately leading to termination of Consultant's employment with Company. Accordingly, any delay or absence of written notice may result in lost revenue or other consequences not foreseen at this time. Therefore, the parties agree the liquidated damages in this Section are reasonable for the probable loss suffered by Company in the event of Client's breach of this provision.

Client is responsible for all costs and fees up to the point of termination. Client will provide Company a five (5) business days exclusivity period to refill the position in the event of termination with cause. Should Company identify a suitable Consultant, Client will agree to the original or extended terms of the terminated Consultant's assignment. In the event a replacement Consultant requires higher compensation, Client agrees that Company may proportionately increase the bill rate to put Company in the same position as it was before the termination.

SECTION 18
Termination of Agreement and Termination of Assignment Without Cause

Client may terminate an assignment or this Agreement upon thirty (30) days written notice. Client is responsible for all charges and fees prior to notice date and through the 30-day period of notice. If Client is unable to or does not provide thirty (30) days written notice, Client will be billed for thirty (30) days at the agreed upon regular bill rate and minimum hours for all terminated assignments. In the event of termination without cause, Client is responsible for any housing and travel costs actually incurred by Company because of such termination.

SECTION 19

Minimum Hours

Client will provide Consultants with the number of work hours per week specified in the applicable Client Assignment Confirmation. Cancellation of prescheduled workdays or reduction in work hours by Client will be billed reflecting the minimum work hours. Minimum work hours will be reduced to reflect scheduled closings for holidays and planning days.

SECTION 20
Force Majeure and Unscheduled Facility Closure Policy

Neither party is liable for failure or delay in performing its obligations, if such failure or delay is due to natural disasters, pandemics, acts of war, government regulations, or other events or causes beyond the parties' control. Further, the parties agree that Company is not liable for failure or delay in performing its obligations, if such failure or delay is due to termination of Consultant or Consultant's resignation. If services are interrupted, both parties will make reasonable efforts to resume operations.

Notwithstanding the foregoing, the parties agree that in the event of an unforeseen or unexpected interruption resulting from a complete or partial unscheduled closure of Client's facilities due to natural or manmade events, including but not limited to fires, storms, flooding, earthquake, labor unrest, riots, and/or acts of terrorism or war (each an "Unscheduled Closure"), Client will transition to virtual services all Consultants whose services can be performed in such a setting. Client agrees to be billed for virtual services at the regular contracted hourly bill rate for all hours worked by Consultant. Virtual service hours will be entered and processed according to the normal time submittal and approval process, unless otherwise requested in writing by Client and agreed upon by Company. Company and Client will work in good faith to determine which contracted disciplines qualify for virtual services, however Client may not decline virtual services of a Consultant if the same services are provided virtually by Client employee(s). For Consultants not eligible for virtual services, Client will be invoiced and will pay for each affected Consultant a rate of $200 per day for each workday that the affected Consultant is unable to work due to an Unscheduled Closure.

SECTION 21
Multiple Locations

If Client requires Consultant to travel to and perform services at more than one location, Client will compensate Company for travel time between facilities at the regular hourly bill rate and for mileage not to exceed the then current IRS reimbursement rate.

SECTION 22
Issue Resolution

In the event Client encounters an issue that is not satisfactorily resolved by its Company representative, Client should escalate the issue to the appropriate Company manager by calling 800-849-5502. Please ask for your account representative's manager.

SECTION 23
Indemnification

To the fullest extent permitted by law, each party (the "Indemnifying Party") will indemnify, defend, and hold harmless the other party, and each of their respective officers, directors, agents, and employees (the "Indemnified Party") against all liabilities, losses, damages, costs and expenses ("Losses") to the extent caused by the actions or inactions of the Indemnifying Party. In no event will the Indemnifying Party's obligations extend to Losses resulting solely from the negligent act or omission, willful misconduct, breach of this Agreement, or unlawful act of an Indemnified Party.

The Indemnified Party will notify the Indemnifying Party promptly after receiving notice of a claim, lawsuit, demand, action, or threatened action ("Claim") covered by the indemnity obligations in this Agreement and will provide the Indemnifying Party with all necessary documentation for the Indemnifying Party to assess its obligations under the Agreement. The parties will keep each other reasonably informed regarding the status of any Claim, will work in good faith in the defense and settlement of Claims, will provide notice to and consult with each other prior to settling any Claim. Neither party will, without the other's written consent, settle or compromise any claim or consent to the entry of any judgment regarding any Claim which indemnification is being sought unless such settlement, compromise, or consent (i) includes an unconditional release of the other party from all liability arising out of such claim; (ii) does not include any admission or statement suggesting any wrongdoing or liability on behalf of the other party; (iii) does not contain any equitable order, judgment, or term that affects, restricts or interferes with the business of the other party; and (iv) does not place any monetary obligations or liabilities on the other party. Any omission or delay in complying with this paragraph by the Indemnified Party will relieve the Indemnifying Party of its obligations to the extent it is prejudiced by such omission or delay. This Section will survive any termination or expiration of this Agreement.

SECTION 24
Confidentiality

Each party acknowledges that, they (the "Receiving Party") will learn confidential information of the other party (the "Disclosing Party"). Confidential information (as defined here and below) is any information which is private to the Disclosing Party but is shared by to the Receiving Party as required to accomplish this Agreement and **includes bill rates, fees for permanent placements, and terms and conditions of this Agreement.** It is agreed that neither party will disclose any Confidential Information of the other party to any person

or entity nor permit any person or entity to use Confidential Information, except as required to fulfill the party's obligations under this Agreement.

Confidential Information of Company also includes, but is not limited to, any and all information owned or controlled by Company and/or its employees, that relates to the clinical, technical, marketing, business or financial operations of Company and which is not generally disclosed to the public, including but not limited to employee and Consultant information and Company's technical data, policies, financial data, contract terms and provisions, billing rates, and permanent placement fees whether disclosed orally, in writing, or by inspection, and that should be reasonably understood to be confidential given the nature of the information.

If the Receiving Party attempts to use or dispose of any Confidential Information, or any duplication or modification thereof, in any manner contrary to the terms of this Agreement, the Disclosing Party has the right, in addition to other remedies which may be available to it, to obtain injunctive relief enjoining such acts or attempts as a court of competent jurisdiction may grant. The parties acknowledge and agree that monetary damages may not be a sufficient remedy for any breach or threatened breach of this Section and, therefore, such injunctive relief is appropriate as a remedy and the breaching party waives any requirement for the securing or posting of any bond showing actual monetary damages in connection with such breach.

The parties understand and agree that nothing in this Section is meant to prevent any disclosure of Confidential Information required under federal, state, or local law, regulation, or a valid order issued by a court or governmental agency (each a "Legal Order"). Before making such disclosure, the Receiving Party will provide the Disclosing Party with (i) prompt written notice of such Legal Order so the Disclosing Party may seek, at its own costs and expense, a protective order or other remedy; and (ii) reasonable assistance, at the Disclosing Party's costs and expense, in opposing such disclosure. If, after providing notice, the Receiving Party remains subject to a Legal Order to disclose any Confidential Information, the Receiving Party will disclose only the portion of Confidential Information that such Legal Order specifically requires to be disclosed.

SECTION 25
Family Education Rights and Privacy Act, Data Protection, and Cybersecurity

Where applicable, Company will comply with all laws, rules, and regulations pursuant to the Family Educational Rights and Privacy Act, 20 USC 1232g ("FERPA") and acknowledges that certain information about Client's students may be contained in records maintained by Company and the Consultant and that this information can be confidential by reason of FERPA and related Client policies. Both parties agree to protect relevant records in accordance with FERPA and Client policy. If necessary, Consultants assigned to Client will execute a FERPA Statement of Understanding outlining appropriate guidelines. Notwithstanding the foregoing, Client will not, unless necessary in furtherance of this Agreement, disclose such information to Company or Consultant, and Client will not, under any circumstances, allow Consultant to remove such information from Client facilities. If such removal occurs, Client will immediately notify Company, and the parties will work in good faith to remedy the situation. Except where required by law, Company will not disclose to any third party, without prior consent of a parent/guardian and written consent of Client, any information regarding students that Company may learn or obtain during this Agreement.

The parties will implement and maintain reasonable security measures to protect data from unauthorized access, disclosure, or use and will comply with all applicable federal, state, and local laws regarding privacy and data protection. In the event of a data breach affecting the other party, the affected party must notify the other party within five (5) business days of its awareness of the breach. Upon termination of this Agreement or upon the other party's request, each party will return or securely destroy records and data in accordance with applicable laws. Client agrees Company is free from any liability arising from or relating to Client's failure to provide onsite supervision or to orient and train Consultant on Client's policies, procedures, or oversight related to data protection.

SECTION 26
State Retirement System Notice

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

SECTION 27

Conflicts of Interest

The parties acknowledge their respective obligation to report any conflict of interest and/or apparent conflict of interest that may interfere with the ability to perform under this Agreement. To that end, the parties hereby certify and represent that their officials, employees, and agents do not have any significant financial or other pecuniary interest in the other party's business or operations, and no inducements of monetary or other value were offered or given to any officer, employee, or agent of the other party. Each party agrees to promptly notify the other in the event it becomes aware of any conflict of interest or apparent conflict of interest.

SECTION 28
Client Funding

The parties acknowledge that Client's obligations under this Agreement may be subject to budgetary constraints and appropriations by government authorities. If funding for services under this Agreement is reduced or eliminated by governmental action, Client will immediately notify Company in writing. In such cases, the parties will negotiate in good faith to modify the Agreement to allow for continuation of services. However, if Company, in its sole discretion, determines that it is not feasible to continue providing services at reduced costs, Company may immediately terminate this Agreement and all current and future assignments, without liability to Client.

SECTION 29
Survival

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

SECTION 30
Notices

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

To Company
New Direction Solutions LLC dba ProCare Therapy
Attn: Contract Department
5550 Peachtree Parkway, #500
Peachtree Corners GA 30092
Email: ContractNotices@procaretherapy.com

To Client
THORNTON FRACTIONAL TWP HSD 215
18601 Torrence Ave, Lansing, IL 60438

SECTION 31
Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State where the services are provided, without regard to its conflict of laws principles. Any legal action or proceeding arising out of or relating to this Agreement shall be brought exclusively in the state or federal courts located in the State in which services were performed.

SECTION 32
Electronic Signatures, Counterparts, and Authority

This Agreement and any related documents may be executed and delivered electronically, including by email or electronic signature software. Signatures transmitted electronically will be considered valid and binding as if they were original signatures.

This Agreement may be executed in one or more counterparts, each of which will be deemed an original but all of which together will constitute one and the same instrument. A signed copy of this Agreement transmitted by electronic means (such as email or other software) will have the same legal effect as an original signed copy.

The persons signing this Agreement represent that they have the proper authority to bind their respective party. If Client is entering into this Agreement on behalf any additional affiliated facilities, Client represents that it has the proper authority to bind those facilities to the terms of this Agreement. As such, Client will be jointly and severally liable under this Agreement for the obligations of such additional affiliated facilities.

SECTION 33

Severability and Waiver

If any provision of this Agreement is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, the remaining provisions will continue in full force and effect. When possible, the parties agree to negotiate in good faith to replace any invalid or unenforceable provision with a legally valid alternative.

Failure or delay by either party to enforce any provision of this Agreement will not be considered a waiver of that provision or any other provision, and a waiver of any right(s) under this Agreement must be in writing and signed by the waiving party. No waiver of any default will be deemed a waiver of any subsequent default.

SECTION 34
Entire Agreement

This Agreement and each duly executed Amendment or Exhibit represents the entire agreement between the parties and supersedes any prior understandings or agreements, whether written or oral, between the parties with respect to the subject matter herein. The parties acknowledge that they were given the opportunity to discuss this Agreement with legal counsel. Should any provision of this Agreement require judicial interpretation, the interpretation shall not apply any rule of construction to construe the provision(s) more strictly against one party. This Agreement will inure to the benefit of and will be binding upon the parties hereto and their respective heirs, personal representatives, successors, and assigns, subject to the limitations contained herein. This Agreement may not be modified, amended, suspended, or waived, except by the mutual written agreement of the parties.

This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties. ***(Please return all pages of this Client Services Agreement)***

CLIENT ID – CLIENT NAME

71215-THORNTON FRACTIONAL TWP HSD 215

John O'Rourke, Ph.D.

John O'Rourke, Ph.D.
Interim Superintendent of Student Services
July 29, 2025 16:01 UTC
IP: 216.125.38.196

New Direction Solutions, LLC dba ProCare Therapy

Kara Groover

Kara Groover
Division Director
July 29, 2025 15:57 UTC
IP: 38.142.99.19

ProCare Therapy

ADDENDUM A
Client Assignment Confirmation

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

Assignment Details

ProCare Consultant: Kimberley Foster PID: *

School District Name (Client): THORNTON FRACTIONAL TWP HSD 215

Start Date: 08/18/2025 End Date: 05/29/2026

Start and End dates are subject to change based on the credentialing and licensure process as well as adjustment in the school district's calendar.

Position: LPN

Bill Rate: $69.00 Minimum Hours: 32

Overtime Rate: 1.5 times Bill Rate

Billing Workweek: Monday – Friday

Miscellaneous: Start and End Date Subject to Change- Only Billed for hours worked.

Sales tax or gross receipts tax will be added to professional fees if required or allowed by state law and client is not a tax-exempt entity.

If ProCare Consultant should be required to travel to other locations at the specific request of the Client, the Client will be responsible for all expenses incurred.

Option of virtual services will be offered by ProCare in lieu of onsite services.

All precautions will be taken by the Client to create a safe and healthy environment.

If, within one (1) calendar year of Company introducing or referring a Consultant to Client or the end of a Consultant's assignment with Client, whichever is later, Client hires, contracts with, or refers a Consultant to a third-party Client agrees this constitutes a permanent placement and agrees to compensate Company for its time and efforts. The compensation owed to Company for a permanent placement as described in this section shall be the greater of: (i) Twenty-Two Thousand Five Hundred Dollars ($22,500), or (ii) Thirty-Five Percent (35%) of the Consultant's first-year compensation from Client or third-party. For purposes of this clause, "introduce" and "refer" shall include any instance where Client has received information about a Consultant from Company or has interviewed, communicated with, or otherwise engaged in discussions with a Consultant as a result of Company's services. The parties agree that this section is intended to provide fair compensation to Company for its services, and it does not, in any way, restrict Client's right to hire a Consultant introduced or referred by Company.

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Account Representative Information: Zachary Schiffer
Zachary.Schiffer@ProCaretherapy.com
904-337-2004

71215-THORNTON FRACTIONAL TWP HSD 215

John O'Rourke, Ph.D.

John O'Rourke, Ph.D.
Interim Superintendent of Student Services
July 29, 2025 16:02 UTC
IP: 216.125.38.196

New Direction Solutions, LLC dba ProCare Therapy

Kara Groover

Kara Groover
Division Director
July 29, 2025 15:55 UTC
IP: 38.142.99.19

Terms and conditions outlined in this Client Assignment Confirmation will be considered agreed upon by all parties unless ProCare is notified of changes by Client within forty-eight (48) hours of client's receipt of this Client Assignment Confirmation.

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

Faith's Law Vendor Compliance Acknowledgment Form

Vendor Name (Company): New Direction Solutions, LLC dba Procare Therapy

Vendor Contact Name: Zachary Schiffer

Phone Number: 800-849-5502

Email Address: zachary.schiffer@procaretherapy.com

Purpose of this Form:

Effective July 1, 2023, Faith's Law (Public Act 102-0676 and 102-0702) requires that any individual or entity providing services in Illinois schools must comply with state mandates to help prevent sexual misconduct against students. This includes mandates related to employee background checks, prohibited acts, training, and communication standards for those who may have direct contact with students.

Vendor Compliance Statement

By signing this form, the Vendor acknowledges and certifies the following:

1. All employees, agents, or representatives of the vendor who may have contact with students have undergone appropriate background checks, including checks required under the Illinois School Code (105 ILCS 5/10-21.9).

2. All such individuals are not on the Sex Offender Registry or the Statewide Murderer and Violent Offender Against Youth Registry.

3. The vendor and its representatives understand and agree to comply with all provisions of Faith's Law, including training requirements and the prohibition of grooming behaviors.

4. The vendor shall immediately notify the school district if any of its personnel are investigated for or accused of conduct prohibited under Faith's Law while working with or around students.

Signature & Acknowledgment

I affirm that the information provided above is true and correct, and that the vendor is in compliance with all applicable laws and regulations related to Faith's Law. I understand that failure to comply may result in the termination of contracts or services with the school district.

Authorized Representative Signature: Lara Parker

Printed Name: Lara Parker

Title: Sr. Contract and Compliance Specialist

Date: 9/10/2025

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

MEMORANDUM

Date: September 23, 2025
To: Mr. Raymond Williams, Interim Superintendent & Board of Education
From: Dr. John O'Rourke, Interim Assistant Superintendent of Student Services
Subject: Continuum Pediatric Nursing Services agreement (CONTINUUM)

Recommended Action
The Student Services Department is seeking approval of the agreement with Continuum to provide assigned services to students in accordance with the requirements of the Individuals with Disabilities Education Act.

Background
The nursing services are provided to a TF South (ECHO) student as required in the student's Individualized Education Program. The agreement is attached for review.

Funding source, if applicable: Local funding

Attachment: Service agreement.

PROVIDER AGREEMENT

This Provider Agreement (the "Agreement"), dated 09.23.2025, 2025, is between Thornton Fractional District 215 ("School") and Continuum Pediatric Nursing Services ("CONTINUUM")
WHEREAS, SCHOOL desires that CONTINUUM provide healthcare services to SCHOOL's student(s) on behalf of SCHOOL and that such services shall be rendered by nurses as outlined in Schedule A, as appropriate ("Personnel"); and
WHEREAS, Continuum has Personnel available to perform healthcare services as outlined in the Agreement; and
WHEREAS, Continuum desires to provide healthcare services to the SCHOOL's students in accordance with the terms and conditions set forth in this Agreement;
NOW, THEREFORE, IN CONSIDERATION of the promises and mutual covenants contained herein, the parties intended to be legally bound, agree as follows:
1. Obligations of CONTINUUM.
a. General. CONTINUUM shall provide on a non-exclusive basis the services ("Services") described on Schedule A (attached hereto and incorporated herein) to SCHOOL during the term of this Agreement in such amounts as SCHOOL shall require in its sole discretion. There is no requirement imposed upon SCHOOL pursuant to this Agreement to purchase any quota of Services hereunder. Continuum represents and warrants that it and all of its employees and subcontractors providing Services pursuant to this Agreement hold and will continue to hold all federal, state and local licenses required by law in order to render the Services agreed to herein.
b. Provision of Services. CONTINUUM. shall schedule Services as requested by the SCHOOL. CONTINUUM shall comply with all relevant policies and procedures of SCHOOL and CONTINUUM., including the handling of student records, emergency procedures and student complaints.
c. Personnel. CONTINUUM shall be responsible for providing qualified personnel to deliver the Services pursuant to this Agreement. CONTINUUM shall not subcontract any of the Services to be performed without the prior written consent of SCHOOL. Personnel shall meet all federal, state or local health screening requirements.
d. Background Checks. CONTINUUM will have conducted criminal background checks on each of its employees who provide Services under this Agreement, and, with respect to its background checks, CONTINUUM agrees to adhere to the requirements specified and governed by state and local laws. CONTINUUM guarantees that their employees satisfy IL School Code's background check requirements.
e. Invoice. CONTINUUM shall provide SCHOOL with weekly or monthly invoices as indicated on the Schedule A. FINAL INVOICES for the school year MUST be received by the SCHOOL by the date indicated.
2. Obligations of SCHOOL.
a. General. SCHOOL shall purchase from CONTINUUM., on a non-exclusive basis, during the term of this Agreement the Services in such amounts as SCHOOL elects to purchase. SCHOOL shall pay only for the Services actually provided.
b. Fee Schedule. SCHOOL shall pay CONTINUUM for Services rendered in accordance with Schedule A (attached hereto and incorporated herein by reference). SCHOOL shall not be obligated to pay for any Services delivered by CONTINUUM that were not requested by SCHOOL.
c. Payment Terms. The SCHOOL's billing contact information, whether the billing frequency is to be monthly or weekly, and the date by which final invoices must be received will be indicated on Schedule A, and such terms are incorporated herein. All payments to

be made by SCHOOL to CONTINUUM under this Agreement are due thirty (30) days from SCHOOL's receipt of a related invoice SCHOOL's obligation for payment to CONTINUUM is independent of any reimbursement received by SCHOOL from any other source.

3. Term/Termination.

This Agreement shall be effective 09.24, 2025 through 05.31., 2026. Either party may terminate this Agreement at any time upon thirty (30) days written notice to the other party. Such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

4. Miscellaneous.

a. Indemnification.

(i) CONTINUUM shall defend, indemnify and hold harmless SCHOOL and each of its officers, directors, employees, and agents (the "SCHOOL Parties"), from and against any and all Indemnified Amounts incurred by the SCHOOL Parties or any of them as a result of, or arising out of, or relating to CONTINUUM's negligent acts or omissions or willful misconduct.

b. Insurance. As applicable and permissible by State Law, Continuum agrees to maintain the following insurance covering its activities performed pursuant to this Agreement.

(i) Comprehensive General Liability in an amount not less than $1,000,000 per occurrence and $3,000,000 in the aggregate.

(ii) Professional Liability insurance in an amount not less than $1,000,000 per occurrence and $3,000,000 in the aggregate.

(iii) Worker's Compensation in accordance with applicable statutory requirements.

(iv) CONTINUUM shall make a good faith effort to assure that its insurance policy shall be endorsed to provide for written notification to the other party by the insurer not less than 30 days prior to cancellation, expiration or material change in insurance coverage. Certificates of insurance relevant to this Agreement shall be furnished upon reasonable request. In the event that SCHOOL requires CONTINUUM. personnel to accompany student during transport to and from school or to and from alternate sites for SCHOOL related events, SCHOOL shall maintain automobile liability coverage with limits not less than $1,000,000.00 combined single limit or $1,000,000.00 per person/ $1,000,000.00 per accident bodily injury.

c. Independent Contractor. CONTINUUM shall be an independent contractor and will employ appropriate personnel to deliver the Services. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. In no event shall any employee of CONTINUUM be considered an employee or agent of the SCHOOL. CONTINUUM is responsible for meeting all tax obligations related to its employees and for maintaining all required insurance coverage related to its employees, including workers' compensation insurance.

d. Assignment. Neither party may assign this Agreement without the prior written consent of the other party.

e. Confidentiality. CONTINUUM., by executing this Agreement, agrees to make every reasonable effort to comply with the laws and regulations relevant to SCHOOL's responsibility to protect the privacy and confidentiality of SCHOOL's students and employees and related information and data. CONTINUUM will take reasonable measures to maintain the privacy, confidentiality and security of all such information and data. CONTINUUM agrees to abide by applicable laws, regulations, policies, standards and the like of any government entity having jurisdiction, including but not limited to, all requirements of the Family Educational Rights and Privacy Act ("FERPA"), and the Health Insurance Portability and Accountability Act. For purposes of this Agreement, pursuant to FERPA, SCHOOL hereby designates CONTINUUM.as a school official with legitimate educational interest in the educational records of the students to whom

CONTINUUM provides Services to the extent that access to the records are required by CONTINUUM for provision of the Services. CONTINUUM agrees to maintain the confidentiality of the educational records in accordance with the provisions of FERPA. CONTINUUM may not use the names of any students or any private, confidential, or personally identifiable information pertaining to any of School's students or employees, or any of School's confidential information or data except as necessary for the performance of this Agreement. Except as provided above, CONTINUUM may not disclose any such information to any person or entity, unless required by law or court order.

f. Amendment. No amendments to the terms and conditions of this Agreement shall be permitted unless in writing and signed by both parties hereto.

g. Entire Agreement. This Agreement contains the entire agreement between the parties, supersedes all discussions and writings by and between the parties which may have occurred prior to entering into this Agreement and shall be binding upon and inure to the benefit of the parties and their successors and assigns.

h. Governing Law. This Agreement shall be interpreted, construed and governed according to the laws of the state of Illinois.

i. Severability. If any term, provision, covenant or restriction of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the terms, provisions, covenants and restrictions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

j. Notices. Any notice, demand or other communication required or permitted hereunder shall be in writing, sent in one or more of the following methods and shall be deemed to have been duly given and received (i) if personally served on the party to whom notice is to be given, then on the date of service, (ii) if sent by nationally recognized overnight delivery service, addressed to the party to whom notice is to be given, then upon notice of delivery by such service, or (iii) if sent by United States mail first class, registered or certified mail, postage prepaid, addressed to the party to whom notice is to be given, then five (5) business days after being properly deposited therewith; in each case, at such party's address set forth on the signature page hereto to any other address of which notice of the change is given to the other party hereunder in accordance with this section.

k. Waiver. Waiver by either party of an event of default hereunder or of any breach of the provisions of this Agreement, shall not constitute a waiver of any other event of default or breach or right, nor of the same event of default or breach or right on a future occasion.

The authorized representatives of the parties have signed this Agreement.

Thornton Fractional District 215 High School 18601 Torrence Ave.
Lansing, IL 60438
By:_____ Print Name:_____
Title:_____ Date:_____

Continuum Pediatric Nursing Services
8230 Leesburg Pike
Suite 740
Vienna VA 22182
erica.ames@continuum-nursing.com
703-592-3083
By:_____ Erica Ames
Contracts Coordinator
Continuum Pediatric Nursing Services

SCHEDULE A

Services to be provided: Private duty nursing services provided in the school setting.

Cost: $60.00 per hour (RN) and $55.00 per hour (LPN)

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

Faith's Law Vendor Compliance Acknowledgment Form

Vendor Name (Company): Continuum Pediatric Nursing Services

Vendor Contact Name: Erica Ames

Phone Number: (703) 592-3983

Email Address: erica.ames@continuum-nursing.com

Purpose of this Form:

Effective July 1, 2023, Faith's Law (Public Act 102-0676 and 102-0702) requires that any individual or entity providing services in Illinois schools must comply with state mandates to help prevent sexual misconduct against students. This includes mandates related to employee background checks, prohibited acts, training, and communication standards for those who may have direct contact with students.

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2. All such individuals are not on the Sex Offender Registry or the Statewide Murderer and Violent Offender Against Youth Registry.

3. The vendor and its representatives understand and agree to comply with all provisions of Faith's Law, including training requirements and the prohibition of grooming behaviors.

4. The vendor shall immediately notify the school district if any of its personnel are investigated for or accused of conduct prohibited under Faith's Law while working with or around students.

Signature & Acknowledgment

I affirm that the information provided above is true and correct, and that the vendor is in compliance with all applicable laws and regulations related to Faith's Law. I understand that failure to comply may result in the termination of contracts or services with the school district.

Authorized Representative Signature: Erica Ames

Printed Name: Erica Ames

Title: Contracts Coordinator

Date: 09/10/2025

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

MEMORANDUM

Date: September 23, 2025
To: Interim Superintendent, Raymond Williams
From: Lisa K Bouler, T.F. South Principal
Subject: Out of State Field Trip -Thornton Fractional South High School Senior Class Trip to Washington, DC

Recommended Action

I recommend that the Board of Education approve an out-of-state field trip for the T.F. South Senior Class to travel to Washington, DC, April 6-9, 2026.

Background

This senior class trip to Washington, D.C. will offer students an experience that blends history, civic engagement, and personal growth. As the heart of American democracy, Washington, D.C., provides a living classroom where students can connect their learning to real-world institutions, reflect on national values, and envision their role as future leaders.

The trip would be through Landmark Educational Tours, which provides full-service for group trips, including all transportation, meals, accommodations, and sightseeing. Ms. Palmer-Reed, Senior Class Sponsor, additional District 215 staff members, and board-approved parent volunteers would chaperone the trip.

Funding source, if applicable:

The district would not be charged, and the cost would be $1,115.00 per student. Multiple fundraising opportunities would partially or fully offset the cost for each student/family.

Attachment:

ITINERARY

Washington, D.C.

Thornton Fractional High School 215

April 07, 2026 to April 09, 2026

Day 1 Monday, April 6, 2026

11:30 PM	Meet motor coach at 18601 Torrence Ave Lansing, IL 60438 and depart
11:30 PM	**Motorcoach Charter** Included in the tour package is transportation via motorcoach. Meet your motorcoach at the designated departure location and enjoy a comfortable safe journey to your destination!

Day 2 Tuesday, April 7, 2026

11:00 AM	Welcome to DC! Meet your Landmark Leaders
11:15 AM	**Capitol Cafe - Premium Meal Voucher** Fuel up for democracy! Use your provided meal voucher at the U.S. Capitol Cafe. Savor a delicious lunch surrounded by history, and who knows, you might even catch a glimpse of a Congressman or Congresswoman!
12:30 PM	**Visit the United States Capitol Building** Visiting the United States Capitol Building is an inspiring experience, allowing you to witness the heart of American democracy in action. The building's majestic architecture and historic significance create an awe-inspiring backdrop as you explore its iconic chambers and halls. Guided tours offer a glimpse into the legislative process and provide fascinating insights into the nation's political history.
2:15 PM	**Meet and Greet with Representative or Senator at Capitol Hill** A meet and greet with a congressman or senator during a field trip to Capitol Hill in Washington, D.C. offers students a unique opportunity to engage with their elected representative. Students can ask questions about the legislative process and gain insights into the congressman's or senator's work and priorities. This experience can foster a deeper understanding of government and civic engagement while inspiring students to take an active role in their community. ***Based on government availability***
3:00 PM	Meet your motorcoach and depart for your next activity

ITINERARY

Washington, D.C.

Thornton Fractional High School 215

April 07, 2026 to April 09, 2026

3:15 PM	**Visit the Planet Word Museum** Planet Word is an immersive language experience located at the historic Franklin School in Washington, D.C. Ideal for all ages, Planet Word is a voice-activated museum (the world's first!), and our interactive galleries and exhibits bring words and language to life in all sorts of fun ways
4:45 PM	Meet your motorcoach and depart for your next activity
5:00 PM	**White House Photo Opportunity Stop from Lafayette Park/Pennsylvania Avenue** Visiting the White House from Pennsylvania Avenue offers a memorable experience as you admire the iconic facade of the President's residence. The pedestrian-friendly area provides a great vantage point for capturing group photos with the White House as the backdrop.
5:30 PM	Meet your motorcoach and depart for your next activity
5:45 PM	**Visit the National 9/11 Pentagon Memorial** Visiting the Pentagon Memorial in Washington, DC offers a moving tribute to the victims of the September 11, 2001 attack on the Pentagon. The memorial features illuminated benches, each dedicated to one of the 184 lives lost, arranged by birth year and creating a peaceful and reflective atmosphere. It's a solemn place to pay respects and learn about the individuals who were tragically affected by that day.
6:00 PM	Meet your motorcoach and depart for your next meal
6:15 PM	**Dinner Allocation at Pentagon City Mall** Hit the shops at Pentagon City Mall! This vibrant mall boasts a variety of stores to satisfy every shopper. Browse the latest styles at trendy clothing stores, score deals at department stores, or find unique treasures at specialty shops. Grab a bite at a quick-serve restaurant or relax with a coffee in between stores. With its convenient location and diverse offerings, Pentagon City Mall is your one-stop shop for a fun and rewarding shopping experience!
8:00 PM	Meet your motorcoach and depart for your hotel

ITINERARY

Washington, D.C.

Thornton Fractional High School 215

April 07, 2026 to April 09, 2026

8:30 PM	**Hotel Accommodations** When arriving at your hotel for the evening, your dedicated Landmark Leader will assist during your check in. With a pre-set rooming list, the keys will be handed to the organizer for hassle-free distribution to the students.
10:00 PM	**Night Security** Rest assured knowing a provided on-site security staff member will be present throughout the night for your peace of mind. Security personnel will be patrolling the premises to ensure a safe and secure environment for all students during their stay.

Day 3 Wednesday, April 8, 2026

7:00 AM	**Breakfast Included with Hotel** Enjoying a continental breakfast at a hotel is a convenient and tasty way to start the day. Typically, you'll find a variety of options like pastries, fresh fruit, cereals, and yogurt, along with coffee and juice. It's a perfect choice for a quick and easy meal before heading out to explore or take on the day's activities.
9:30 AM	Meet your motorcoach and depart for your next activity - exploration of U Street Murals and Black Broadway
10:30 AM	Meet your motorcoach and depart for your next activity
11:00 AM	**Guided Tour of Howard University** Visiting and touring Howard University in Washington, D.C. offers a chance to experience the vibrant atmosphere of one of the nation's leading historically Black colleges and universities. Guests can explore the beautiful campus, which features historic buildings, lush green spaces, and state-of-the-art facilities. A guided tour provides insights into Howard's rich history, academic programs, and student life, giving visitors a comprehensive understanding of the university's legacy and impact. ***Tours are Subject to Availability***
12:30 PM	Meet your motorcoach and depart for your next meal

ITINERARY

Washington, D.C.

Thornton Fractional High School 215

April 07, 2026 to April 09, 2026

12:45 PM	**Sit-down Lunch at Ben's Chili Bowl** Dig into DC history at Ben's Chili Bowl! This iconic eatery serves legendary chili dogs and half-smokes, savored by presidents and locals alike. Choose a classic dog loaded with chili, cheese, and onions, or explore their menu of burgers, veggie options, and creamy milkshakes. Soak up the vibrant atmosphere and fuel up for your next DC adventure!
1:30 PM	Meet your motorcoach and depart for your next activity
2:00 PM	**Visit the Lincoln Memorial, Vietnam, and Korean War Memorials, World War II Memorial, and Washington Monument** Your Landmark Leader will take the group on a tour of the monuments and memorials in Washington, D.C. You can customize your itinerary with two options for Memorial Walks: one around the Reflecting Pool and another around the Tidal Basin.
3:45 PM	Meet your motorcoach and depart for the hotel to change for your dinner cruise
5:15 PM	Meet your motorcoach and depart for your next activity
6:00 PM	**DJ Dinner Cruise**
9:30 PM	Meet your motorcoach and depart for the hotel
10:00 PM	**Night Security** Rest assured knowing a provided on-site security staff member will be present throughout the night for your peace of mind. Security personnel will be patrolling the premises to ensure a safe and secure environment for all students during their stay.

ITINERARY

Washington, D.C.

Thornton Fractional High School 215

April 07, 2026 to April 09, 2026

Day 4 Thursday, April 9, 2026

7:00 AM	**Breakfast Included with Hotel** Enjoying a continental breakfast at a hotel is a convenient and tasty way to start the day. Typically, you'll find a variety of options like pastries, fresh fruit, cereals, and yogurt, along with coffee and juice. It's a perfect choice for a quick and easy meal before heading out to explore or take on the day's activities.
8:00 AM	Meet your motorcoach and depart for your next activity
8:30 AM	**Visit the Thomas Jefferson, Franklin Delano Roosevelt, and MLK Memorials around the Tidal Basin** Your Landmark Leader will take the group on a tour of the monuments and memorials in Washington, D.C. You can customize your itinerary with two options for Memorial Walks: one around the Reflecting Pool and another around the Tidal Basin.
10:00 AM	Meet your motor coach and depart to your next activity - student choose Smithsonian of choice in small groups
10:15 AM	**Visit the Smithsonian National Air and Space Museum** Visiting the Smithsonian's National Air and Space Museum in Washington, D.C. offers an exciting journey through the history of aviation and space exploration. Guests can explore iconic aircraft, spacecraft, and exhibits that highlight the achievements and innovations of human flight. The museum features interactive displays and educational programs that inspire visitors of all ages to learn more about the science and technology behind air and space travel.
10:15 AM	**Visit the National Gallery of Art** Immerse yourselves in artistic masterpieces at the National Gallery of Art! Explore both the West Building's European and American treasures, and the East Building's modern and contemporary works. Be on the lookout for iconic paintings like van Gogh's Sunflowers or Monet's Water Lilies. Don't forget to snap photos in the stunning Sculpture Garden outside!

ITINERARY

Washington, D.C.

Thornton Fractional High School 215

April 07, 2026 to April 09, 2026

10:15 AM	**Visit the National Museum of African American History and Culture** Taking a class trip to the National Museum of African American History and Culture in Washington, DC is an engaging and eye-opening experience for travelers. The museum's exhibits tell the story of African American history through interactive displays, personal stories, and historic artifacts. Travelers will enjoy learning about important moments in history while gaining a deeper understanding of the contributions and experiences of African Americans.
12:00 PM	**Lunch Allocation**
1:15 PM	$30.00 provided to eat at museum food courts or food trucks along National Mall
2:00 PM	Meet your motorcoach and depart for your next activity
5:00 PM	Meet your motorcoach and depart for your next meal - R. House or similar
5:15 PM	**Dinner Allocation**
7:45 PM	Meet your motorcoach and depart for home - estimated arrival 8 AM 4/10

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Thornton Fractional High School 215

Washington, D.C.

Date: Jan 09, 2025

Giena Palmer-Reed
ORGANIZER

Thornton Fractional High School 215
SCHOOL/GROUP NAME

April 7, 2026
DEPARTURE DATE

April 9, 2026
RETURN DATE

3 Days
TOTAL DAYS TRAVELING

2 Nights
TOTAL HOTEL OVERNIGHTS

PER PAYING PASSENGER PRICI

Paying Youths (MINIMUM)	100	95
Complimentary Adults (MAXIMUM)	10	9
Paying Adults (MAXIMUM)	0	0
	$1,055.00	$1,082.00

Package Includes:

TRANSPORTATION

Docusign Envelope ID: 1A5BCB6C-CEAE-459F-8760-AC556D1BE865

Motorcoach Charter

HOTELS

Hotel Accommodations* 2 NIGHT(S)

	OCCUPAN	ROOMS
STUDENTS	Quad	25
PAYING ADULTS	Single	0
COMPLIM ADULTS	Double	5
ADD ADDITION ROOM		ADD $553

Docusign Envelope ID: 1A5BCB6C-CEAE-459F-8760-AC556D1BE865

ATTRACTIONS

Visit the United States Capitol Building

Meet and Greet with Representative or Senator at Capitol Hill

Visit the Planet Word Museum

White House Photo Opportunity Stop from Lafayette Park/Pennsylvania Avenue

Visit the National 9/11 Pentagon Memorial

Guided Tour of Howard University

Docusign Envelope ID: 1A5BCB6C-CEAE-459F-8760-AC556D1BE865

Visit the Lincoln Memorial, Vietnam, and Korean War Memorials, World War II Memorial, and Washington Monument

Visit the Thomas Jefferson, Franklin Delano Roosevelt, and MLK Memorials around the Tidal Basin

Visit the Smithsonian National Air and Space Museum

Visit the National Gallery of Art

Visit the National Museum of African American History and Culture

Docusign Envelope ID: 1A5BCB6C-CEAE-459F-8760-AC556D1BE865

MEALS

2 Breakfa 3 Lunch 3 Dinners

Choose the Min Number of Students:

100 Students

TOTAL TRIP COST

Paying 100 Sub

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Passengers			Total
Price Per Students	$1,05	100	$105,500.00
Per Paying Adults	$1,05	0	$0.00
Complimentary Adult	$0.00	10	$0.00

Total:$105,500.00

Thank you for quoting your trip with Landmark Educational Tours.

Above includes the details of your group's quoted trip with Landmark Educational Tours. Please review this quote and let your Landmark Tour Specialist know if you have any questions or wish to

Docusign Envelope ID: 1A5BCB6C-CEAE-459F-8760-AC556D1BE865

LANDMARK
Educational Tours

change any of the information/inclusions.

If you are ready to move forward with reserving this trip for your group. Accepting the below terms and conditions is the first step in securing the trip. From there, a trip portal is created and a Landmark Tour Specialist will be in touch for next steps and to explain how to manage our trip portal.

Landmark Educational Tours
Trip Organizer Agreement/ Terms and Conditions

Section 1: Agreement Overview: This Customer Agreement, together with its attachments (the "Agreement"), is made between the Tour Operator (as defined below) and the Tip Organizer (referred to as "Customer," "Group," "Participant," "I," "You," "School," or "Your"). Please carefully review the entire Agreement to begin

open enrollment or to confirm your trip booking or reservation. Your acceptance of the terms and conditions can be confirmed by one of the following methods:

Checking the appropriate box on our online proposal platform

Providing approval via email or verbal confirmation of closed enrollment with your Landmark Specialist

Sending a signed copy of this Agreement to your Landmark Specialist.

Mailing a signed copy to our office.

Section 2: Tour Operator: Trip packages and related itinerary components are organized by Landmark Educational Tours ("LET" or "Landmark Edu Tours"), a Massachusetts Limited Liability Company, located at 1 Central St, Suite 205, Middleton, MA 01949. LET coordinates travel services through independent vendors and suppliers but does not own or operate any airline, hotel, establishment, transportation service, insurance provider, tour, or event company included in its packages. LET is not responsible for the actions, policies, or regulations of these independent vendors and suppliers. If a Trip Organizer has any questions regarding the policies or regulations of these vendors, LET's team is available to assist by providing the necessary contact information.

Section 3: Reserving and Booking a Tour/Travel Package with Landmark Educational Tours

When reserving and booking a tour or travel package with LET, the process includes a sample itinerary, trip quote/proposal, and booking agreement. Below are the key components:

Sample Itinerary: A proposed, customized itinerary.

Trip Quote/Proposal: Includes pricing based on passenger type (youth, paying adults, complimentary adults).

Open Enrollment: A refundable recruitment period for traveler registration and deposit.

Closed Enrollment: This is the end of open enrollment, at which point communication is provided to the trip organizer and then to families to notify them of the conclusion set by the trip organizer. At the end of Closed Enrollment, deposits become non-refundable.

Booking Agreement: Outlines the agreed trip package, proposal, pricing agreement, and minimum number of travelers.

Trip Invoice: Generated based on the booking agreement.

Terms and Conditions: Acceptance of these terms forms the agreement between the travelers and LET.

Section 3A: Open Enrollment + Closed Enrollment LET offers Trip Organizers a refundable deposit period known as "Open Enrollment." Open Enrollment is a designated period during which travelers register for the planned trip and make a deposit to confirm their interest and commitment. During this time, all trip components, including pricing, are subject to availability. As LET does not own or operate any of the trip's itinerary components, availability is subject to change. LET recommends a 30-day Open Enrollment period for land trips and a 14-day period for trips including airfare. Open Enrollment periods will vary by group depending on the components chosen for the package.

At the conclusion of Open Enrollment, LET's Specialist provides the Trip Organizer with an update on the number of registered travelers, current availability for package components, and the final quoted price per traveler. At this stage, no trip components have been reserved. The Trip Organizer must then decide whether to move forward with the newly agreed traveler count, package details, and package price or to cancel the trip entirely. Should the Trip Organizer cancel their trip at the end of enrollment, LET will submit refunds to travelers within 7-10 business days.

If the Trip Organizer decides to proceed, there is a 24-hour grace period for travelers to cancel before their deposits become non-refundable. Once the trip is officially booked and confirmed by the organizer, all traveler deposits become non-refundable. LET will then begin reserving and paying for trip components using the deposited funds. LET reserves the right to cancel any trip or trip component during the Open Enrollment or booking stages if necessary.

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Section 3B: NorthStar Registration: All paying and non-paying travelers or participants must register through our website portal, NorthStar. Registration requires emergency contact information, as well as the traveler's contact details. For minors, a parent or guardian must accept these terms and conditions on behalf of the traveling passenger. The open enrollment period is based on the type of trip and is agreed upon between the Landmark Specialist and the Trip Organizer.

Section 3B: Deposits: Landmark Educational Tours (LET) requires a deposit during the open enrollment period to secure the land portion of the trip, along with an additional deposit for the air portion if applicable. This deposit must be submitted by the close of the open enrollment to officially confirm the traveler's spot on the trip. Please note that the final trip cost is determined by the actual number of participants who have submitted their deposits, rather than the original proposed estimate. LET will conduct an audit to confirm the number of deposits received, check the availability of trip components, and review any potential pricing changes.

A deposit of $50.00 USD per paying traveler for the Land portion, or $150.00 USD for Land + Air, is required to secure a traveler's spot on the trip. These amounts may vary depending on the agreement made between the Landmark Sales Specialist and the Trip Organizer.

Please note that all deposits become non-refundable 24 hours after approval from the Trip Organizer or once the trip enrollment transitions into a booking.

Section 3C: Payment: Travelers will receive a personalized payment schedule through their online account on the NorthStar portal. This schedule is determined by the Landmark Specialist and the Trip Organizer. Landmark Educational Tours (LET) requires an initial deposit to secure the traveler and the final payment to be made at least 60 days before departure. In some instances, high-value trip components may require a larger trip deposit, depending on the booking's timeline.

Payments can be made via credit card, school, or personal check. Affirm, an independent vendor, offers travelers an option during our checkout, should a traveler be interested in their services.

For check payments, please mail them to:
Landmark Educational Tours LLC
1 Central St, Suite 205
Middleton, MA 01949

Registration and payments can be made online through your account or by calling us at 1-888-886-2781. A non-refundable, per-person deposit after open enrollment, as specified in your brochure, flier, invoice, website, or confirmation, must be submitted by the due date to secure your reservation.

All deposits, as well as periodic and final payments, must be received by LET by the respective due dates. Payment schedules may vary based on your package and selected payment plan, so please refer to your invoice, booking agreement, or portal for specific deadlines. If you have any questions, contact our office for assistance.

Failure to meet payment deadlines may result in cancellation of your reservation, loss of preferred accommodations or travel options, suspension of your booking, late payment or reinstatement fees, and/or the removal of any discounts or incentives previously applied to your account.

LET accepts Visa, MasterCard, American Express, and Discover credit/debit cards. Payments can be made by credit card either online by accessing your account or by calling our office. Customers who choose to pay by credit card must agree to the terms and conditions outlined herein and, by doing so, waive all rights to initiate credit card chargebacks. In the event of a chargeback attempt, LET reserves the right to impose a $25.00 fee per occurrence. If a chargeback is approved by the payment processor, the customer remains obligated to provide 100% of the funds to LET through an alternative payment method. Personal checks are accepted, but reservations will not be finalized, and tickets will not be issued until the check clears and funds are confirmed.

LET accepts payments made on behalf of the group by organizations, schools, or group trip organizers. The trip invoice will be issued to the school or group trip organizer responsible for arranging the trip. The school or group trip organizer will make payments directly to LET using one of the various payment methods outlined above. It is understood that the trip organizer has accepted the terms and conditions of this agreement on behalf of the travelers of the group if they choose to pay on behalf of the travelers. If the group trip organizer has opted for travelers to pay in individual traveler payments, travelers will register themselves via our online website to pay and accept the payment/customer terms and conditions.

Section 3D: Payment Schedule and Final Payment: The final payment for the trip is due 60 days before departure. All payments must be completed by this deadline, as no services will be provided or initiated without full payment. Failure to meet this final payment deadline may result in the cancellation of services and forfeiture of all payments made.

LET offers individual payment travelers with a suggested monthly payment plan, dividing the total trip cost into equal installments until the final payment date, 60 days before departure. While payment terms may be flexible, certain deadlines for deposits and final payments typically cannot be altered due to vendor agreements. Flexibility in payment terms may not always be available.

Sample Payment Schedule:
Total Trip Price: $650.00
Deposit: $50.00
Payment Month 1: $150.00
Payment Month 2: $150.00
Payment Month 3: $150.00
Final 60-Day Payment: $150.00

Note: Late payments may result in a cancellation or reinstatement fee. A $100.00 fee applies if the invoice is paid in one form of payment, while a $25.00 fee per late-paying traveler applies for individual payments. LET cannot guarantee travel arrangements for final payments made less than 60 days before departure.

Section 4 Package Inclusions: All package inclusions outlined in your booking agreement or invoice are subject to the terms and conditions provided. Transportation providers, hotel accommodations, events, and locations may be subject to change. In the event of any changes to the package inclusions, Landmark Educational Tours (LET) will provide equal or upgraded accommodations. If a change occurs, our Landmark Sales Specialist or a Customer Service Representative will notify the Trip Organizer. Should changes be made by external vendors, LET will offer an equivalent option or cover the associated costs. If LET determines that the vendor's change is not comparable, we may choose to refund the group for that portion of the cost.

Section 4A Special Circumstances / Custom Bookings: In certain cases, a vendor or supplier may require a non-refundable deposit to secure a reservation. If LET has paid such a non-refundable deposit to a supplier, this amount will be non-refundable to the passenger as well.

Section 5: Changes to Reservation or Booking: Once payment has been received, any changes to a reservation must be submitted in writing via email to hello@landmarkeducationaltours.com. Please note that Landmark Educational Tours (LET) may be subject to the policies and fees of third-party vendors and suppliers, which means that change requests are not guaranteed. If a requested change is feasible, any associated vendor or supplier fees, along with an administrative fee, will be added to your reservation.

For any changes requested within 60 days of the trip departure, a per-passenger change fee may apply, in addition to any potential supplements or pricing adjustments. Changes in traveler count or modifications to the itinerary or trip invoice will also be classified as changes. Last-minute alterations may require LET to make multiple adjustments to vendor confirmations, potentially affecting service delivery.

Section 5A: Airfare Name Changes: Name changes on airline bookings are generally not permitted unless specified otherwise. If a name change is allowed, a fee of $250.00 (or more, depending on the airline's policy) may apply, in addition to any change fees imposed by the airline. Landmark Educational Tours (LET) is not responsible for any name change fees that may be incurred by passengers.

Additional airline fees, such as baggage fees and fuel surcharges, may change and are subject to modification by the airline. The contract between LET and the airline will serve as the basis for any fuel or baggage surcharges that may apply.

5B: Flight Details

The travel dates listed are guaranteed, and your exact flight details will be provided approximately 60 days before the trip. LET does not guarantee specific arrival or departure times, non-stop flights, or particular airlines, as LET does not own or operate the airlines. For large groups, while we will make every effort to accommodate everyone on the same flights, it is not guaranteed.

LET will not purchase the quoted flight until all travelers have paid in full for their Land + Air deposits and the trip has become a booking. Full payment is required to confirm the schedule and fares, at which point the tickets will be issued. Name and schedule changes may be possible but will be subject to any fare differences applicable to airline-imposed change fees. All tickets and ticket holders are subject to the terms set forth by the airline, which may include additional charges for checked baggage or other optional services. Please ensure that your travel dates are accurate with LET.

Note: Deposits are non-refundable once the trip is booked, and no airline vouchers will be issued in the event of cancellation.

Section 5C: Key Deadlines

60 days before departure: Final passenger list, rooming list, and trip payments due. Flight manifests are typically due 60 days before departure

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and will vary based on the booking date of the group. LET Specialists will notify Trip Organizers of any and all key deadlines outside of the presented.

15 days before departure: Final itinerary provided to the group

1–2 days before departure: Final communication with LET before travel.

5D: Alternate Airports

For certain departure cities, LET utilizes "Alternate Airports." For the following cities, you will fly in and out of the same airport; however, LET may use any of the listed airports.

NYC: JFK (John F. Kennedy International Airport), LGA (LaGuardia Airport), or EWR (Newark Liberty International Airport)

BWI/DC: BWI (Baltimore/Washington International Airport), IAD (Washington Dulles International Airport), or DCA (Ronald Reagan Washington National Airport)

Chicago: ORD (O'Hare International Airport) or MDW (Chicago Midway International Airport)

Miami/Ft. Lauderdale: MIA (Miami International Airport) or FLL (Fort Lauderdale/Hollywood International Airport.

Section 6 Cancellation and Refund Policy: In the event that the traveler wishes to cancel his/her trip registration, requests must be made in writing by email to **hello@landmarkeducationaltours.com**. No oral or voicemail cancellations or changes will be accepted by LET.

Landmark Educational Tours- Cancellation and Refund Policy	
Days before departure	The penalty in case of full or partial cancellation
Open Enrollment Period	100% Refundable
24 Hours After the Closed Enrollment Period	100% Non-Refundable *Suggestion to purchase an optional travel protection policy to safeguard investment in the trip.*
Invoice Date to 60 days	100% Non-Refundable
Less than 60 days	100% Non-Refundable
Big-ticket entertainment; i.e. Broadway Shows, Sports Venues	100% Non-Refundable
Final Payments	100% Non-Refundable
Airline Name Change Fee	$250.00 (+varies) per change- 100% Non-Refundable
Other non-refundable vendors/fees	100% Non-Refundable

6A Full Group Cancellation: Trip organizers can cancel a trip at any time, however, fees are applicable as per the schedule above.

6B Individual Cancellation, Price Variations, and Price Adjustments: All group tour pricing is based on a minimum number of paying passengers. If an individual should need to cancel and the minimum number of paying passengers is maintained, the trip price per traveler will not be affected.

Should a passenger cancel before the final payment and the minimum number of travelers changes below the tiers threshold, then the pricing per traveler will be affected.

Example:
22 -27 Paying passengers $500.00 per paying traveler
16- 21 Paying passengers $575.00 per paying traveler
10-15 Paying passengers $650.00 per paying traveler

In the above example if the group is composed of 22-27 paying travelers, the invoice would be $500.00 per person. Should the paying traveler count drop below 22 paying passengers, or go above 27 paying passengers, the per-passenger price would change. The price per traveler would be adjusted to match the correct passenger

tier pricing. As more paying passengers are added, up to the maximum number of passengers indicated, the price would go down if the minimums are reached.

If additional adult passengers are added to the confirmed booking agreement for student tours, an occupancy surcharge of $150.00 may be added to the individual package price.

6C Tour Cancellation by Landmark Educational Tours: Landmark Educational Tours reserves the right to cancel any tour at any time deemed necessary.

In the unlikely event that a cancellation of a tour/trip package becomes necessary, LET will notify the trip organizer and/or participants at the earliest possible time and will provide an alternative option at no additional cost. The alternative option, for example, maybe a date change for the trip. If the alternative option is not accepted by the participant, LET will provide a full refund of all monies paid to LET, provided the option is declined in writing within 7 days of receipt of cancellation notification.

Landmark Educational Tours is not responsible for cancellations due to circumstances beyond LET's control, or force majeure (including or similar to political/civil unrest, war or threat of war, riots, closure of airports, or ports, industrial disputes, terrorist activity, natural and nuclear disasters, fire, pandemic, epidemic, COVID-19 or other or any other health risk, Acts of God, sickness, breakdown, customs regulations, strikes, hotel overbooking, or adverse weather conditions). If LET changes any travel package, LET will refund any decreased value of the travel package from the original package as its sole reimbursement to participants for the travel change.

6D Cancellation of Confirmed Airfares: Most airlines require a non-refundable payment in full equal to the published airfare at the time of booking to secure the best available schedule and fare. No cash refunds will be issued by LET for air cancellations. Each airline's cancellation policies, restrictions, and conditions vary, so please check with the air carriers directly for information on available credit towards a future air ticket.

6E Refunds: FOR US PARTICIPANTS YOUR REFUND OPTIONS ARE LIMITED TO CLAIMS AGAINST THE TRAVEL INSURANCE POLICY INCLUDED WITH YOUR TRAVEL PACKAGE.

All requests for refunds for US Travelers must be made as claims under the travel insurance directly to the insurance company. For those travelers without travel insurance as mentioned above Cancellation and Refund Policy. Refer to refund/cancellation schedule above. LET strongly recommends the purchase of an available travel protection plan to provide protection to travelers in the event of certain types of trip cancellation and trip interruption.

6F Terrorism and International Unrest: The Participant acknowledges that international travel includes some exposure to international terrorism and political unrest. LET is under no obligation to cancel, alter or refund any travel package due to the risk or perceived risk of terrorism, political unrest, or violence.

Section 7 Travelers with Certain Handicaps and Medical Conditions: Any passenger with incapacities, handicaps, or requiring special attention or treatment must submit by a qualified medical person that the person is able to travel. Special needs travelers can be accommodated if sufficient time is allowed for LET to make necessary arrangements. The trip organizer should indicate ADA requirements are required to their Landmark Sales Specialist when they are planning the trip.

If a traveler requires special medical conditions, including severe allergies, it is important to indicate this to the Landmark Sales Specialist prior to travel. LET cannot ensure a hypoallergenic environment under any circumstances. All travelers are responsible for their medication and/or any treatment during the course of the trip.

Section 8 Travel Protection Insurance Plan: By choosing to offer travel insurance protection, Landmark Educational Tours is providing passengers with a financial safety net for the most unforeseen travel inconveniences. This Post Departure Travel Protection Plan has been created to suit most any traveler's coverage needs like Accident & Sickness Medical Expense, Emergency Medical Transportation, Baggage Loss/Damage, Travel Delay, and Travel Accidents.

8A Protect your travel investment with Cancellation Protection:
LET recommends the purchase of a travel protection plan to provide protection to travelers in the event of certain types of trip cancellation and trip interruption.

If a passenger needs to cancel their trip, the right to a refund is limited unless covered by our offered optional **Cancel For Any Reason (CFAR) plan through our contracted travel insurance operator** or any travel insurance plan purchased by the individual that provides a refund for the specific canceled reason. LET's optional CFAR policy made available through our vendor could provide a refund of up to 75% of what the passenger pays to Landmark Educational Tours (excluding the price of the insurance) if the passenger needs to cancel. This cancellation must occur at least 48 hours prior to the trip.

CFAR insurance was previously not offered to passengers traveling from the state of New York. As of March 2021, CFAR travel insurance is available for residents to purchase through a retail website. This optional policy provides customers with the same coverage as the policy offered to all other covered states.

LET is not responsible for any refunds, as the trip is 100% non-refundable through LET. LET is not responsible in any way for the travel insurance policy if purchased

by the traveler separately not through LET. If a passenger denies or fails to add travel insurance coverage to their package, the passenger gives up all rights of requesting a refund (and or chargebacks). All funds paid to LET are considered non-refundable.

This insurance is made available to you at the first stage of payment and a traveler may accept and add it to their account. The policy will be purchased through Travel Insured, Landmark Educational Tours Agency #: 52946 - 1-800-243-3174 https://www.travelinsured.com/

8B Passenger filing a travel insurance claim with Travel Insured: For any United States travelers, the refund options are limited to claims against the travel insurance policy if purchased.

8C Passenger filing a travel insurance claim with alternative travel insurance: LET is not responsible in any way for the travel insurance policy if purchased by the traveler separately.

Section 9 Proof of Citizenship Required for Travel: ALL NAMES MUST BE AS THEY APPEAR ON YOUR PASSPORT (first and last names only). All travelers are required to provide proper identification for air travel and/or customs and immigration. US citizens must have a valid passport to travel outside the United States. Expired travel documents and proof of citizenship are never acceptable. Non-US citizens must consult their consulate for ID or visa requirements. IT IS YOUR SOLE RESPONSIBILITY TO OBTAIN PROPER IDENTIFICATION/PROOF OF CITIZENSHIP AND/OR ANY TRAVEL VISA FOR TRAVEL OUTSIDE THE US. Minors traveling outside the United States must carry a notarized consent to minor's travel signed by all parents with legal custody. Passengers who are denied boarding or entry for improper documentation may not be eligible for a travel insurance reimbursement or LET refund of any amount. Visit www.travel.state.gov for information pertaining to required documentation for International travel or call (202) 647-4000.

9A Passport and Visa Fees: Unless specifically stated in your trip invoice, the passenger's trip with LET does not include any passport or visa fees that a passenger may incur. These fees are in addition to the package price, paid for and only by the passenger. If a passport or visa is required and a passenger does not provide the proper documentation, LET reserves the right to deny passengers the right to travel.

Section 10 Transportation: The type of transportation provided by LET varies by package type, week of travel, group size, and individual preferences. Please check your invoice for details. Private transfers are used for escorted tours when possible, but scheduled service routes may be utilized at times for small groups. In the event that you miss the scheduled departure for any event or transfer, it is your responsibility to arrange transportation to the next arrival/departure point to rejoin the scheduled tour/itinerary. No refunds will be issued for missed transportation. Chauffeured and self-drive packages require specific custom requests to be determined and agreed upon by you and LET prior to confirming the reservation. It is understood that LET reserves these services through other suppliers and is not responsible for additional standard fees applied by the supplier, or fees that may be charged due to a change in the original reservation or itinerary.
Fuel-related fees charged by individual airlines and government departure taxes/fees are subject to change at any time and beyond the control of LET. Changes to these charges are passed to the tour Participant and are subject to change at any time. Any change in these fees will be adjusted accordingly on your account no later than 10 days prior to departure and, in the event of an increase, must be paid in full prior to departure regardless of whether the account was previously paid in full.

10A Motorcoach Transportation: LET contracts with various DOT approved motorcoach carriers. LET is ultimately not responsible for any delays due to mechanical breakdowns or other uncontrollable events and/or delays caused by them. We insist that all travelers have comprehensive travel insurance to cover all unexpected costs and delays.

All LET itineraries will respect and follow the FMCSA rules for all driving hours and services. Should your itinerary go beyond the FMCSA allocation, a relief driver may be requested and included in your trip package.

Section 11 Hotel Accommodations: All hotel accommodations have been arranged by LET. Hotels may vary by destination, city, and week of travel. LET reserves the right to substitute hotel accommodations of similar quality at any time as long as the substituted accommodations are in the same city and destination and with the same arrival/departure schedule. Check-in/check-out times, amenities, and hotel policies vary by hotel. Occupancy for all travel packages is typically Quad/Four (4 people) occupancy per youth room and Double/Twin (2 People) for adults unless specifically stated otherwise in writing in your travel package. Additional fees for less than maximum occupancy will be the responsibility of the Participant if the Participant requests reduced occupancy in writing from LET and said the reduction is confirmed in writing by LET. Bedding selections are not guaranteed by the hotels and therefore cannot be guaranteed to Participants by LET. Hotel rules govern the bed configuration provided at the time of check-in.

11A Hotel Security Deposits / Incidental Charges: Hotel policies vary by hotel regarding refundable security deposits and incidental charges. Should a passenger cause damages, it is the sole responsibility of the passenger to pay the damages. When agreeing to these terms and conditions, it is known that LET is not responsible for any dues to any vendor for damages made by the traveler

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Section 12 Optional Tours and Excursions: LET has made arrangements with various suppliers in each destination to offer a variety of optional tours and excursions, in which coupons/vouchers/tickets will be given to you upon purchase. It is your sole responsibility to retain all coupons/vouchers/tickets. No refunds will be given for lost, stolen, or unused coupons/vouchers/tickets.

12A Unused Tour Arrangements: No refunds or credits will be provided to participants by LET for any unused accommodations, flights, services, or other package features unless agreed to in writing by both parties. Separate travel insurance is available from Travel Insured and may, in accordance with its terms, cover trip interruption due to certain medical, family emergencies, or other unanticipated events. See Plan for details and section above regarding Travel Insurance. LET strongly recommends travelers purchase travel insurance.

Section 13 Participant Code of Conduct: Participant agrees and covenants to conduct themselves in an appropriate manner in conformance with all local and international laws and rules and regulations of applicable independent vendors associated with their travel package. LET, in its own sole discretion, reserves the right to remove any Participant that violates any law, foreign or domestic, is disruptive to the tour group, or threatens to harm themselves or others. LET will assume no responsibility for the travel accommodations or return travel arrangements for any Participant so removed from a tour, whether guided or self-guided. Expulsion of a participant from their Hotel shall constitute removal of the Participant from the tour. Participant acknowledges that the travel insurance may deny any claim for Participant's costs related to expulsion or removal under this paragraph.

Section 14 Communication with Parents/Legal Guardian: Participant acknowledges and authorizes LET to communicate with any minor Participant's parent or legal guardian regarding any details of the travel package, health issues occurring during travel, inappropriate conduct leading to or including removal from a tour or any other matter related to this travel package. Participant knowingly waives all privacy regulations and rights that may otherwise apply.

Section 15 Assumption of Risk: Assumption of Risk and Release of Liability is included by reference and made part of this Agreement. Please review it carefully.

Release of Liability and Assumption of Risk:
The following document contains important changes to your rights in the event of loss of property, personal injury, and death as well as advises you of some of the potential risks of international/domestic travel. Please read this document carefully and consult an attorney if you have any questions.

Participants acknowledge that travel presents varying degrees of risk of personal injury and even death which may or may not be present within the United States. Common risks include differences in building construction in Europe including, but not limited to, balconies and railings. Railings in Europe are significantly lower and sometimes weaker than in the US. In addition, glass in windows and doors may not be as strong allowing Participants to break the glass and fall through the opening. Vehicle safety rules, such as seat belt use and even availability, may also vary, exposing Participants to additional hazardous conditions. DEATH AND SERIOUS BODILY INJURY HAS OCCURRED as a result of these conditions. Participant, in conformance with the attached Assumption of Risk and Release of Liability, hereby releases LET of any claims for personal injury, death, or property damage while participating in the travel package hereunder.

All travel and especially international travel includes risk and potential exposure to property damage or loss, personal injury, and death. In addition, the laws of other nations vary considerably from those in the United States and may substantially deprive the Participant of many expected rights under the laws of the United States. These risks include but are not limited to, my, or other people's inappropriate or illegal use of alcohol or drugs during these trips, the negligent or criminal activity of myself or other third parties, recreational activities such as parasailing, water skiing, winter snow sports, rock climbing, high adventure ropes courses or zip-lining, snorkeling, scuba diving, boat, and jet ski rentals. Other risks include acts of God, force majeure, weather emergencies, mechanical equipment breakdown or failure, government actions, attacks by animals, availability or quality of medical treatment, terrorism or the threat of terrorism, war, civil disobedience or disorder, sanitary conditions, food quality, government quarantine, government customs actions and regulations, epidemics, strikes, vendor overbooking, safety or security standards during the trip or at any hotels, quality of public walkways, sidewalks, stairways, and any other unregulated structure. There may be other foreseeable and unforeseeable risks that require the Participant to exercise appropriate caution and appreciation for dangerous situations.

In addition, LET may have made arrangements that include third-party vendors who are not owned or controlled by LET. LET does not control or direct their individual operations and can not be responsible for the actions or inactions of these vendors and their staff that may expose the Participant to dangerous situations or result in personal injury or death. I, the undersigned Participant, state that I am voluntarily participating in the trip arranged by LET, understand and acknowledge the risk and dangers, agree to be responsible for my own actions, and assume the risk of personal injury or death arising out of the travel arrangements, trip or vendor activities arranged by LET. In anticipation of my travel and participation in these types of potentially dangerous activities, I confirm that I am physically and mentally capable of participating in this trip and mentally capable of recognizing dangerous or hazardous situations, whether foreseen or unforeseen, as they may come up during

this trip and that I am mentally capable of refusing to participate in any activity which is too dangerous or hazardous.

By executing this document either in writing or accepting it electronically on LET's website during the booking and payment process, the Participant specifically acknowledges and assumes the risks of travel, both foreign and domestic, and the risk of personal injury or death while traveling and/or participating in activities during the trip arranged by LET.

15 B Responsibility: By agreeing to and signing this customer agreement (including a digital signature or checking the terms and conditions acceptance box during booking), the Participant hereby agrees to accept and be legally bound by all of the terms and conditions contained herein with no exceptions. I understand that LET(Landmark Educational Tours, LLC) does not own or operate any entity which provides goods or services for my trip including, but not limited to, air carriers, hotels, ground operators, boat or bus companies, restaurants, and other establishments, and sightseeing/side excursion tours ("vendors and suppliers"), nor is LET responsible for any personal injury, property damage, or other loss a passenger incurs on any portion of the tour arising from acts or omissions by said independent vendors and suppliers.

15C Release of Liability: As consideration for being permitted to participate in travel arrangements and activities made by Landmark Educational Tours, LLC, I forever release LET, its owners, partners, agents, directors, officers, employees, volunteers, representatives, related entities, and insurers (collectively "Release Parties"), from any and all actions, claims and demands that I, my assignees, heirs, distributees, guardians, next of kin, spouse, or legal representatives now have or may have in the future for property damage, personal injury or death related to (i) my participation in these travel arrangements and/or activities coordinated by LET; (ii) the negligence or other acts, whether directly connected to these activities or not, and however caused, by any Released Party, or (iii) the condition of the premises or equipment used for or during these activities. I also agree that my assignees, heirs, distributees, guardians, next of kin, spouse, or legal representatives will not attach any property of the Released Parties in connection with any release claims hereunder.

Section 16 Medical Treatment: I understand that LET and its related parties are not responsible for **any (including for minors)** medical treatment in the event of an injury during the travel arrangements or activities coordinated by LET. However, should such treatment be necessary and a LET representative is able to voluntarily assist and if the party is unable to communicate with the local health care providers, the party hereby authorizes the LET representative to seek all life saving medical treatment necessary and that I (or on behalf of the minor), or my health insurance provider, will assume responsibility for all costs of such treatment.

Myself or my guardians (on behalf of any minor traveling with LET) forever releases LET, its owners, partners, agents, directors, officers, employees, volunteers, representatives, related entities, and insures (collectively "Release Parties"), from any and all actions claims and demands that I, my assignees, heirs, distributees, guardians, next of kin, spouse or legal representatives now have or hereafter.

Section 17 Consent to Photos and Video Use: Participant hereby authorizes LET, its corporate affiliates, licensees and assigns permission to use and edit Participant's image, without Participant's further approval, in any photograph, video, or other media without any payment or other consideration. Such use shall extend to any lawful purpose including, but not limited to, marketing materials produced for or by LET whether digital, cyber, print, or video. Participants agree that all such images or materials are the sole property of LET, its successors, or assigns. Participants and their heirs, parents, and guardians, waive all claims for compensation and hold LET, its successors and assigns, harmless and forever release and discharge LET from all claims associated with this release and authorization.

Section 18 Severability: The invalidity or unenforceability of any part of this Agreement, or the invalidity of its application to a specific situation or circumstance, shall not affect the validity of the remainder of this Agreement, or its application to other situations or circumstances. Any provision of this Agreement held invalid or unenforceable only in part or degree will remain in full force and effect to the extent not held invalid or unenforceable.

The parties hereto agree that if any term or section of this agreement is found by a court of competent jurisdiction to be unenforceable, that said term or section shall be severed from this agreement, and the remainder of the agreement shall be in full force and effect. If any term of any other travel document provided by LET conflicts with the terms of this Release of Liability, the terms of this Release shall govern all other terms.

Section 19 Claims or Disputes/Arbitration: In the event of a dispute or claim made by the Participant concerning, relating, or referring to this Agreement, advertisement of the tour, tour inclusions, the performance of LET, or any claim made against LET, LET will make every effort to resolve said dispute or claim between the individual parties involved. If the dispute or claim cannot be resolved between the Participant and LET, the Participant agrees that any dispute or claim shall be resolved exclusively by binding arbitration according to the then-existing rules of the American Arbitration Association in an arbitration governed by the laws of the Commonwealth of Massachusetts, USA and conducted within 20 miles of Boston, Massachusetts, USA. In connection with any action or legal proceeding arising out of this agreement, the parties hereby specifically and knowingly waive any rights that either party might have to demand a jury trial.

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Section 20 Acknowledgement: Clicking **"I accept"** or the appropriate button on this online form indicates that I have, on the date shown, read and understood this document and I acknowledge that it affects my legal rights and agree to be bound by its terms. By accepting this agreement, further signifies my intention to relieve and indemnify LET, its owners, officers, directors, employees, agents, contractors, and subcontractors from any liability for personal injury, property damage, or wrongful death which I might suffer during my participation in the scheduled tour package.

20A ELECTRONIC ACKNOWLEDGEMENT: By checking the appropriate box in LET's booking and payment website, I agree that I have voluntarily accepted and agree to be bound by the above terms. I understand that this relieves LET from all liability arising out of the travel arrangements and activities coordinated by LET. If I am agreeing on behalf of another individual, I warrant that I have the legal capacity to bind that individual to the terms of this document.

Landmark Educational Tours, LLC | 1 Central St, Suite 205, Middleton, MA 01949

I have read and understand and accept the terms and conditions

What "Accept Proposal" means

1. The purpose of the proposal is to outline the trip components and pricing.
2. Accepting the proposal means you are in agreement with the details of the trip, pricing details etc, presented for the number of participating students selected.
3. Accepting is not an engagement or obligation - it is to begin the enrollment process.
4. Trips with airfare, the enrollment period is 5 days for a trip with airfare and deposit period is 7 days after (for a total of 12 days)
5. Trips without airfare, the enrollment period is 15 days for a trip without airfare and deposit period is 15 days after (for a total of 30 days)
6. The decision point is after the enrollment period. At that time you can decide to move forward so deposits can be collected.

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7 The Terms and Conditions will apply once the deposits are received.

ACCEPT PROPOSAL

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Promulgation Statement

Thornton Fractional North High School is committed to the safety and security of students, faculty, staff, and visitors on its campus. In order to support that commitment, the School Board has asked for a thorough review of ***Thornton Fractional North High School*** emergency mitigation/prevention, preparedness, response, and recovery procedures relevant to natural and human caused disasters.

The School Emergency and Crisis Response Plan that follows is the official policy of **Thornton Fractional North High School.** It is a result of a comprehensive review and update of school policies in the context of its location in ***Calumet City,*** Illinois and in the current world situation. We support its recommendations and commit the school's resources to ongoing training, exercises, and maintenance required to keep it current. This plan is a blueprint that relies on the commitment and expertise of individuals within and outside of the school community. Furthermore, clear communication with emergency management officials and ongoing monitoring of emergency management practices and advisories is essential.

SCHOOL BOARD	DATE
	09-10-2025
LOCAL EMERGENCY MANAGEMENT KEVIN KOLOSH, CHIEF OF POLICE	DATE

District Emergency Management Coordinators:

Dr. John O'Rourke and Mr. Tim Stephan

Emergency Operations Planning Team:

Dr. John O'Rourke

Tim Stephan

Promulgation Statement

Center for Academics & Technology is committed to the safety and security of students, faculty, staff, and visitors on its campus. In order to support that commitment, the School Board has asked for a thorough review of ***Center for Academics & Technology*** emergency mitigation/prevention, preparedness, response, and recovery procedures relevant to natural and human caused disasters.

The School Emergency and Crisis Response Plan that follows is the official policy of ***Center for Academics & Technology.*** It is a result of a comprehensive review and update of school policies in the context of its location ***Calumet City,*** Illinois and in the current world situation. We support its recommendations and commit the school's resources to ongoing training, exercises, and maintenance required to keep it current. This plan is a blueprint that relies on the commitment and expertise of individuals within and outside of the school community. Furthermore, clear communication with emergency management officials and ongoing monitoring of emergency management practices and advisories is essential.

SCHOOL BOARD	DATE
	09-10-2025
LOCAL EMERGENCY MANAGEMENT KEVIN KOLOSH, CHIEF OF POLICE	DATE

District Emergency Management Coordinators:

Dr. John O'Rourke and Mr. Tim Stephan

Emergency Operations Planning Team:

Dr. John O'Rourke

Tim Stephan

Promulgation Statement

Center for Academics & Technology is committed to the safety and security of students, faculty, staff, and visitors on its campus. In order to support that commitment, the School Board has asked for a thorough review of ***Center for Academics & Technology*** emergency mitigation/prevention, preparedness, response, and recovery procedures relevant to natural and human caused disasters.

The School Emergency and Crisis Response Plan that follows is the official policy of ***Center for Academics & Technology.*** It is a result of a comprehensive review and update of school policies in the context of its location ***Calumet City,*** Illinois and in the current world situation. We support its recommendations and commit the school's resources to ongoing training, exercises, and maintenance required to keep it current. This plan is a blueprint that relies on the commitment and expertise of individuals within and outside of the school community. Furthermore, clear communication with emergency management officials and ongoing monitoring of emergency management practices and advisories is essential.

SCHOOL BOARD	DATE
	09-10-2025
LOCAL EMERGENCY MANAGEMENT KEVIN KOLOSH, CHIEF OF POLICE	DATE

District Emergency Management Coordinators:

Dr. John O'Rourke and Mr. Tim Stephan

Emergency Operations Planning Team:

Dr. John O'Rourke

Tim Stephan

Promulgation Statement

Thornton Fractional South High School is committed to the safety and security of students, faculty, staff, and visitors on its campus. In order to support that commitment, the School Board has asked for a thorough review of ***Thornton Fractional South High School*** emergency mitigation/prevention, preparedness, response, and recovery procedures relevant to natural and human caused disasters.

The School Emergency and Crisis Response Plan that follows is the official policy of **Thornton Fractional South High School**. It is a result of a comprehensive review and update of school policies in the context of its location in ***Lansing***, Illinois and in the current world situation. We support its recommendations and commit the school's resources to ongoing training, exercises, and maintenance required to keep it current. This plan is a blueprint that relies on the commitment and expertise of individuals within and outside of the school community. Furthermore, clear communication with emergency management officials and ongoing monitoring of emergency management practices and advisories is essential.

SCHOOL BOARD	DATE
A Phillips Police Chief	08/04/25
LOCAL EMERGENCY MANAGEMENT	DATE

District Emergency Management Coordinators:
Mr. Tim Stephan

Emergency Operations Planning Team:

Tim Stephan
Lisa Bouler Daniels
Lauren Gladu
Cassandra Brackenridge

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

ACTIVITIES HANDBOOK

2025-26

TF DISTRICT 215 ACTIVITIES HANDBOOK 2025-26

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WELCOME BACK SPONSORS!

We welcome each of you to a new school year! We hope you had a wonderful and restful summer. This year will bring many opportunities for you to teach and instill valuable leadership skills. We cannot allow these opportunities to bypass us. Please accept this challenge and let's make our students the leaders of tomorrow. It will be our #1 priority to assist you in whatever way we can. We want to make sure that you have everything you need to succeed in your activity. Through constant communication with you and your students, we will make every effort to improve the Activity Office. Below are some of the goals we want you to think about. If we work together to accomplish these goals, the school year will be very enjoyable.

- To instill leadership skills in students
- To keep accurate records of club activities
- To encourage more students to get involved in activities
- To make sure both you and your students enjoy the activity

Important Numbers:

North:
Activities Director Mike Kawa: 708-585-1028
Athletic Director DeVale Stubbs: 708-275-8242

South:
Activities Director Susan Lessner: 708-585- 2062
Athletic Director Marc Brewe: 708-932-8607

EXTRA-CURRICULAR ACTIVITIES

Extra-curricular activities are divided into two classifications: athletic and other. All athletic activities will be under the supervision of the Athletic Director, assisted by the Assistant Athletic Director. All other student activities will be under the supervision of the Student Activities Director.

DUTIES OF ACTIVITIES DIRECTOR

1. The Student Activities Director is assigned the responsibility for coordinating and supervising all activities sponsored by student organizations.

2. No sales of tickets, fundraising projects, dances, etc., may be undertaken without prior consultation and approval of the Student Activities Director.

3. No student organization (clubs) may sponsor a raffle or any game of chance as a fundraising project.

4. All funds received by a student organization must be deposited in the Activities Office daily and all expenditures of organization funds must be processed through the Student Activities Director and building Principal.

5. No solicitation will take place on a public thoroughfare within the respective cities.

6. These regulations will also encompass the Booster Club and the Parent Teacher Student Association (PTSA), only if our students are utilized in the fundraising.

7. The total number of fundraisers will be determined by the Activities Director and the Principal of each respective school for each academic school year.

DUTIES OF CLUB SPONSORS

1. Meetings and activities may be held only when the Activity Sponsor is present.

2. The Activity Sponsor will not leave the building until all students under his/her or her responsibility have left the building.

3. Students are not to roam the building. They must be with their Activity Sponsor until dismissed.

4. No activity should extend beyond 10:00 P.M. on school nights and 11:00 P.M. on weekends/holidays. Should a time extension be necessary, approval for such extension must be obtained in writing from the administration.

5. The sponsor shall be present at all club activities for the duration of the activity and assist students to plan, organize, and promote the activities of the organization.

6. At the close of the school year, sponsors must submit a summary report of the activities of the organization, together with an accounting of the funds received and disbursed during the year to the Student Activities Director

7. The club sponsor shall make certain that:
   a. A current copy of the club's constitution is on file in the Student Activities Office.
   b. A list of the club's current officers is turned in to the Activities Director.
   c. A tentative calendar of club activities is submitted to the Student Activities Director.

   These regulations shall be complied with by October 1st of each school year. Failure to comply will place the club on inactive status and the club will forfeit the right to all activity until the regulations are fulfilled.

8. Extra-curricular sponsors/coaches absent from their District 215 employment duties because of personal illness shall not conduct practice or competition on the day(s) of such illness.

9. All activities are responsible for the removal of signs, posters, tape, etc., following designated activity.

NEW PROGRAMS

New clubs or organizations are to be developed according to the District 215 Board of Education approved guidelines (Policy 6:190) and must be approved by the principal and superintendent. Student interest and the total program activity will determine the need for more activities. No more than thirty-six paid activities will function at each campus at one time. Additional non-paid clubs/activities may be permitted by the activity director and the principal on an individual basis. To make application for the establishment of an organization or club, a request form must be filled out and submitted to the principal. The "New Activity Request Form" can be found in the forms section of this document.

ACTIVITIES CALENDAR

The official activities calendar for the building is maintained in the office of the Principal or designee. All activities that are placed on the calendar must have the approval of the sponsor and administration. The appropriate forms for use of facilities after school hours must be completed and approved. These forms are available online.

ATHLETIC/ACTIVITY CONFLICT RESOLUTION

1. The following steps are guidelines to be followed to resolve conflicts between/among athletics and activities.

2. Scheduled games, matches, contests, and/or performances take precedence over practices. All activities, contests or performances must be school sponsored and approved.

3. When activities and athletics have conflicting scheduled contests/performances, the coaches/sponsors/directors should resolve the conflict amongst themselves.

4. Conflicts in practice schedules must be worked out in advance of the conflict(s). These practice schedules should be shared between the activity sponsors, coaches and/or director to determine potential conflicts.

5. Unresolved conflicts should be referred to the building principals or their designee.

6. No student should be penalized from participating in a contest or performance.

OVERVIEW OF APPROVED ACTIVITIES: The student programs are divided into four areas:

Campus	Category I - Performance
N S	Scholastic Bowl # ●
N S	Chess # ●
N S	Drama
N S	Group Interpretation # ●
N S	Mathletes ●
N S	Speech # ●
N S	Band # ●
N S	Choir # ●
N S	Contest Play # ●
N S	E-Sports Team# ●
Campus	**Category II - Co-Curricular**
N S	Newspaper # ●
N S	Yearbook # ●
C	CWT @ S
C	Auto Mechanics @ N
C	Auto Collision @ N
Campus	**Category III - Special Interest**
N	Freshman Class
S	Freshman / Sophomore Class
N	Sophomore Class
N S	Junior Class
N S	Senior Class
S	Art Club ●
N	Brother to Brother
N S	Drama Club
N S	Dreamers Club
N S	Creative Arts / Literary Magazine ●
S	Science ●
N	Environmental / Science ●
N S	E-Sports Club
N S	TV Production ●
N	Monogram
N S	Student Council ●
N S	NHS ●
S	Pep Club
S	Cultural Exploration Club
S	Latin Dance Crew
N S	Best Buddies
N S	History Club
N S	GSA Genders & Sexualities Alliance
S	Peer Mediators
S	Senior Ambassadors
N	Visual Arts ●
S	Girls Club
N	Student Action Team
N	Connections
N	STARS Girls Club
N S	Future Teachers of America
N S	Student Equity Leadership Club
N	Powerlifting
S	Anime Club
S	Spanish Honor Society
Campus	**Category IV - Non Paid -2 Year Probation**
S	French Honor Society—year 1
N	Spanish Honor Society--year 2

- SSC Conference Required # IHSA Competition @ N or S Bookkeeper

REVISED: 7/14/25

CERTIFICATION

Certification will be granted annually to those organizations that meet the district expectations.

Organizations will be monitored semi-annually. Those organizations that do not meet expectations will be put on a "watch list" for the next semester and given the opportunity to make adjustments. If adjustments are not made the group will be dissolved or new leadership sought.

Activities Director informs club sponsor in writing of expectations that weren't met. Report is given to the Athletic Director. If the problem continues, Athletic Director is informed for further action.

Certification is divided into four categories:

Category I: Certification for interscholastic competitions and performance activities
Category II: Certification for Co-Curricular clubs
Category III: Certification for special interest activities
Category IV: Certification for Non-Paid/Grant funded activities

CATEGORY REQUIREMENTS

Category I

CERTIFICATION FOR INTERSCHOLASTIC COMPETITIONS AND PERFORMANCE ACTIVITIES.

1) Timely submission of all forms/paperwork (vouchers, building requests, pledges, membership lists, and activity requests.)

2) The organization will report on a monthly basis all performances and/or competition results to the activities' director. A financial report must also be included reflecting all expenditures, fundraisers/income, and a current balance of the activity account and/or budget account. An updated roster highlighting any changes should also be submitted.

3) The activity sponsor will engage in an active recruitment program each year. (This may include representation at registration, updated trifolds, open house, and freshmen orientation as examples.) Membership levels should be maintained throughout the year.

4) All participants will follow the District 215 Activity/Athletic Code of Conduct.

5) Each team/activity will participate in at least one service project each year.

6) Each team/activity will participate in at least 1 fundraising event per year. All events must have a fundraising form submitted to the Activity Director.

7) All District 215 school administrative procedures will be understood and implemented.

8) All IHSA rules/regulations will be strictly followed.

9) Follow District guidelines for eligibility.

10) Activity Sponsors must attend all meetings related to activities and the club must participate in conference events.

If a particular club or team cannot comply with the published criteria, the activity director should be consulted and, if appropriate, alternate criteria may be substituted.

STATE TOURNAMENT ATTENDANCE FOR CATEGORY I

The following will serve as guidelines in determining the attendance of staff and students at state tournaments:

1) The varsity head coach/sponsor and one assistant coach, if any, in a given sport/activity may be excused from their duties. The coaches will be provided funds to attend the state tournaments if the team or individual students qualify for the tournament.

2) Other coaches in a given sport/activity who wish to attend a state tournament will not be excused from their duties and will not be provided expense funds. This also applies to the varsity head coach when there are no participants from the school in the state tournament.

3) Students who are participants in a state tournament will be excused from classes and are to attend the state tournament under the supervision of their coaches.

4) No funds will be provided for students to attend a state tournament as non-participants. This includes both admission and expenses.

5) The school will provide tickets of admission for varsity team members and coaches of a given sport/activity for attendance at regional and sectional contests. Team members must attend the contest under the supervision of the coaches.

Category II

CERTIFICATION FOR CO-CURRICULAR CLUBS

1) Timely submission of all forms/paperwork **(**vouchers, fundraising forms, building requests, pledges, membership lists, and activity requests.)

2) The secretary or designee will submit a monthly report to the activity director. This should include a summary of meetings outside of class (at least 2 per month), festivals, competitions, and/or conferences, etc**.** A financial report must also be included reflecting all expenditures, fundraisers/income, and a current balance of the activity account. Attach an updated roster highlighting any changes.

3) Monthly building activities will be planned and implemented by the club officers for increased group development. Groups must meet two times each month outside of classroom hours.

4) The club will actively develop and participate in a recruitment program to encourage and/or train new members. (This may include representation at registration, open house, and freshmen orientation as examples.) Membership levels should be maintained throughout the year.

5) The District 215 Athletic/Activity code of conduct will be followed and monitored by the group.

6) At least one community service component will be planned each semester.

7) Each club/activity will participate in at least 1 fundraising event per year. All events must have a fundraising form submitted to the Activity Director.

8) All District 215 school administrative procedures will be understood and implemented.

9) Follow District guidelines for eligibility.

10) Activity Sponsors must attend all meetings related to activities and the club must participate in conference events.

11) All IHSA rules/regulations will be strictly followed.

If a particular club or team cannot comply with the published criteria, the activity director should be consulted and, if appropriate, alternate criteria may be substituted.

Category III

CERTIFICATION FOR SPECIAL INTEREST ACTIVITIES

1) Timely submission of all forms/**paperwork (**vouchers, fundraising forms, building requests, pledges, membership lists, and activity requests.)

2) The student secretary or designee will submit monthly minutes to the activity director. A **signed** roster of students in attendance must be included in the minutes. A financial report must also be included reflecting all expenditures, fundraisers/income, and a current balance of the activity account. An updated roster highlighting any changes should be submitted.

3) Monthly building activities will be planned and implemented by the club officers for increased group development. Groups must meet two times each month.

4) The club will actively develop and participate in a recruitment program to encourage and/or train new members. (This may include representation at registration, open house, and freshmen orientation as examples.) Membership levels must be maintained throughout the year.

5) The District 215 Athletic/Activity code of conduct will be followed and monitored by the group.

6) One community service component per semester should be planned and implemented.

7) Each club/activity will participate in at least 1 fundraising event per year. All events must have a fundraising form submitted to the Activity Director.

8) All District 215 procedures will be understood and used by the club members on a regular basis.

9) Follow District guidelines for eligibility.

10) Activity Sponsors must attend all meetings related to activities and the club must participate in conference events.

If a particular club or team cannot comply with the published criteria, the activity director should be consulted and, if appropriate, alternate criteria may be substituted.

Category IV:

CERTIFICATION FOR NON-PAID/GRANT FUNDED CLUBS

1) Any group wishing to become a category IV club must meet with the Activity Director who will then make a recommendation to the Principal based on need. A proposal to start a new club form must accompany the request.

2) Once the club is approved, it should adhere to the following requirements:

    - If the club is performance, category I requirements should be followed.
    - If the club is co-curricular, follow category II requirements.
    - If the club is special interest, follow category III requirements.

LANE CHANGES

As agreed to by the Union representatives and the Administration, the following guidelines will be used for lane changes. Since it is important that lane changes be processed as rapidly as possible, the dates indicated at each level should be considered as a maximum. Every effort should be made to expedite the process.

1. Club and Non-Athletic Extra-Curricular lane changes will be considered on a yearly basis using the following process:

2. Activity sponsor will submit lane change requests with written support, to the activities director by January 15.

3. District 215 sponsors for the activity in question must provide a joint rationale with justification to support the lane change.

4. The activities director will submit the prospective lane change requests to the building principal by February 1.

5. The building principal will submit prospective lane changes to the appropriate district administrator by February 15.

6. The superintendent and union president will agree to make a mutual decision concerning lane changes by April 1.

7. Lane changes will be recommended for approval at the regularly scheduled April Board of Education meeting.

ACTIVITIES & ATHLETICS SOCIAL MEDIA ACCOUNT GUIDELINES

Social Media Use for Athletics and Activities – This document provides guidelines for staff who wish to use social media platforms as a way of promoting their school-sponsored activity or sport. Employees administering a social media account on behalf of a district team, club, or group are to adhere to the following guidelines:

1. Accounts must be limited to YouTube, Instagram, Facebook, and X (Twitter). No other social media platforms are not to be used.
2. Social media accounts for District 215 activities and athletics are the property of District 215 and must be connected to a staff member's district issued email address. Accounts currently connected to a staff member's personal email, personal Facebook account, Instagram, Twitter, or YouTube are in violation of this handbook and must be converted immediately. (For assistance, contact public relations officer at 708-585-2309)
3. The athletic director or activities director should be immediately notified of all existing and newly opened social media accounts, pages, groups, etc. that are for the purpose of promoting District 215 athletics or activities. Please note that school-related activity/athletic accounts, pages, or groups are considered district-owned accounts and will be transferred to another district staff member if/when the staff member administrating a social media account/page is no longer sponsoring/coaching the activity or sport connected to the account.
4. ***All new and existing school-related athletics and activities social media pages, groups, accounts, etc. must have the school digital media coordinator added as a secondary administrator to the account.***
5. Volunteers and students are not to be administrators of any school-related social media accounts.
6. Volunteers and students should not post to District 215 social media accounts. The coach or sponsor is responsible for all posts to the District 215 social media account, even if another individual was given access to post. As such, great care should be exercised in determining IF any other individuals are allowed to post to the account.
7. Post only content that directly relates to the team, club, group, or to share important school or district information. *Note: Posts that take a political or religious stance are not to be included unless they relate directly to the purpose of the club (For example, equity student leaders, LGBT clubs, Dreamers are inherently "political." Posts that share opinion rather than fact should also be avoided.)*
8. Verify that a guardian has signed approval for media release prior to posting student pictures and be sure to check with students before posting their picture to an account.
9. Monitor comments posted to social media pages on a regular basis and contact the public relations officer immediately (708-585-2309) if any questionable or controversial content or threads begin to unfold in the comments on the page you manage.
10. Post information that is factually accurate and free of grammatical or spelling errors and be sure to check and update the page regularly. Accounts that aren't well maintained may be disabled.
11. Take responsibility for anything "liked" or shared via social media when representing the district, as this can be construed as an endorsement. Do not share a link without fully reading it first and verifying the credibility of the source and content.

In addition, employees will be expected to refrain from posting information:

- That violates student, family, or staff privacy. If unsure whether something may be a privacy violation, do not post.
- That is sensitive or personal in nature or is proprietary to District 215, or which is not public information (examples: tentative or future team schedules, student athlete injuries and eligibility status, travel).
- Deemed unsportsmanlike, derogatory, demeaning, or threatening toward any other individual or entity (examples: derogatory comments regarding another school; taunting comments aimed at a student-athlete, coach, or team at another school or derogatory comments against race and/or gender).

In summary: *It is expected that District 215 employees treat professional social media space and communication like a classroom and/or a professional workplace and adhere to all District 215 Board of Education policies and applicable laws in management of district related social media accounts. Specific attention should be given to Board Policy 5:125 "Personal Technology and Social Media: Usage and Conduct." The same standards expected in District 215 professional settings are expected on District 215 related social media sites. If a particular type of behavior is inappropriate in the classroom or a professional workplace, then that behavior is also inappropriate on the professional social media site. Failure to adhere to District 215 policies or applicable laws may result in discipline.*

Student Activity & Athletic Funds
Finance and Accounting
Procedures

MISSION

The mission of Thornton Fractional High School District 215 is to provide diverse learning opportunities that inspire all students to become life-long learners who contribute to their community. In keeping with this mission, the Board of Education believes that providing extra-curricular activities and clubs and student organizations benefits the students and adds to their educational experience.

There is a large amount of money that is received and disbursed through the student activity & athletic funds. Because of this, the District must have accounting procedures in place that ensure the funds are being managed properly and within the guidelines provided by the Illinois State Board of Education in the "Illinois Program Accounting (IPAM) Manual for Local Education Agencies." The District and each school will establish internal control procedures to ensure that the activity & athletic funds are properly accounted for.

OVERVIEW

Fundraising Activities

Fundraising projects for any student activity shall contribute to the educational experience of students and shall not conflict with, but add to, the instructional program. All fundraising projects or programs for Activities must be approved by the Activity Director and Athletic Director. Fundraising for sports must be approved by the Athletic Director.

Student Activity & Athletic Fund Disbursements

Student activity funds are those funds which are owned, operated, and managed by organizations, clubs, or associations (groups) within the student body under the guidance and direction of one or more faculty or staff members for educational, recreational, or cultural purposes. **The activity & athletic funds should never be used for purchase of building or district budget expenditures.** ***All expenses must directly benefit students.***

Examples of appropriate disbursements for student activity funds

- Admission Fees
- Class Trips
- Class Projects
- Yearbook
- Student Clubs/Student Council
- Choral and Band Groups
- Athletics (funds raised by students, not the District budget)
- Donations (if the money was raised by the students for that purpose)
- Entertainment (for the benefit of students)
- School-wide Assemblies
- Group Food/Lodging/Travel Expenses/Transportation
- Good behavior programs that benefit the entire student body

Some questions that can help determine if money can be allocated for the activity fund:

- Was the money raised by the students?
- Is the money being used for the purpose it was being raised?
- ***Is the money being used for the direct benefit of students***?

If the answers to the questions are yes, the money can be allocated for the activity fund. Student activity & athletic funds are assets held by the District for the students that ***cannot*** be used to support the District's own programs. The money in the activity & athletic funds should be expended for the purpose in which it was raised and should benefit all students belonging to that organization or all students in the school.

Equipment and supplies for curricular, classroom or administrative purposes are the responsibility of the District and should not be paid for with student activity & athletic funds. Student activity & athletic funds may not be expended for the following:

- Equipment or supplies for curricular or classroom use or to support District programs
- Repair and maintenance of District equipment
- Salaries for services that are the responsibility of the District
- Expenses for the benefit of employees
- Parties or refreshments for employees

Personal checks can never be cashed by the activity funds and postdated checks should not be accepted. The Activities Director and Athletic Director, respectively, are responsible for overseeing student activities and athletic activities, as well as procedures for disbursement of funds in their building. The Bookstore Manager is responsible for verifying and depositing activity fund deposits. The Business Manager will reconcile the Activity Fund Accounts on a monthly basis. The Activity and Athletic Directors have access in IVISION to review and print reports for verification. The Business Manager will provide the Board of Education with a monthly report of the activity fund's activity, including cash balance, receipts and disbursements.

Convenience Funds

Schools may also have certain convenience accounts. Convenience accounts are those funds maintained by the school at the request of and for the convenience of faculty, staff, or other similar non-student groups. ***In most cases, the money comes from district employees***. Each school shall designate a manager for its convenience account. Examples of convenience fund accounts include:

- Flower fund
- Employee coffee/soda fund
- Needy Student Fund
- Principal Leadership/Principal Awards
- Student Action Club
- Scholarship and/or Memorial funds

Booster Clubs

Booster club money **cannot** be in the activity nor athletic funds account. The booster clubs must have their own separate checking account. The booster club can donate money to activity fund accounts upon board approval. If the booster club specifies the purpose for this money, then it can only be used for that purpose. If no purpose is stated, then the funds may be spent as deemed necessary.

Does My Club or Organization Get Money Budgeted from the School?

Only clubs or organizations that engage in interscholastic competition are funded by the District. All other clubs and activities are self-supporting.

FINANCE AND ACCOUNTING PROCEDURES FOR STUDENT ACTIVITY & ATHLETIC ACCOUNTS

General Information

1. No activity should maintain cash on hand. Organizations may not maintain their own accounts at a local bank.

2. No payment for expenses of the activity should be made directly from the cash or receipts of the activity. Expenses must be paid by check from the school district with proper detailed substantiation.

3. All clubs and organizations must be financially self-supporting and will only draw money from their accounts when there is a sufficient balance.

4. A financial record of all transactions is maintained for each activity by the Business Office. Activity Sponsors are encouraged to maintain their own records to double-check for accuracy against the Financial Statement generated by the Business Office. The Activities & Athletic Directors can print/distribute an activity report in IVISIONS at any point to view account balances. It is their responsibility to review the report and verify that their account is correct. Any errors should be communicated to the Business Manager for reconciliation.

5. Thornton Fractional Township High School District 215 permits only specific purchases to be made using the P-Card. The P-Card, short for Purchasing Card, functions like a credit card and is intended for authorized electronic purchases only. All transactions must adhere to District purchasing policies and the guidelines outlined in this manual. Misuse of the P-Card may result in disciplinary action, up to and including termination of employment. With prior authorization, the P-Card may be used for the following types of purchases:
   - Admission Fees
   - Class Trips
   - Group Meals
   - Lodging and Travel Expenses
   - Transportation
   - Emergency Purchases

   The Activity/Athletic Director is responsible for reconciling P-Card transactions on a monthly basis. All receipts must be itemized and must exactly match the corresponding P-Card charge. For full details regarding the rules and regulations for P-Card use, please refer to the District 215 Purchasing Card Manual.

Fundraising Activities

1. The Athletics Director and Activity Director exercise general control over all fundraising activities and must approve all activities that affect the student body.

2. Once a group decides to fundraise, it is the advisor's responsibility to complete a Fundraising Proposal Form and to obtain prior approval for the fundraising activity from the Director of Student Activities and/or the Athletic Director. This form outlines your group's plan and budget for the funds to be raised and spent. GoFundMe or other crowd funding sources cannot be used.

3. Fundraising may be conducted in school before and after school hours and during lunch periods only. No fundraising may be conducted during class time. In order to be in compliance with the National School Lunch Program, ready to consume food items (candy bars, etc.) cannot be sold until 30 minutes after the school day is over. They cannot be sold in the morning before school starts.

4. Students must be notified of the purpose of the fundraiser, and the proposed use of funds being raised.

5. No fundraising may be conducted by non-school sponsored groups except those which are of a school-wide nature in which participation can be a positive experience for students and when the proceeds contribute to a recognized humanitarian purpose.

6. All fundraisers should be reconciled. The Director of Student Activities will assist with this process.

7. Student fundraising is to be on a voluntary basis only. No student is to be pressured to do any type of fundraising, whether by staff or students. Any violation may be subject to disciplinary action.

Cash Handling, Electronic Payments and Collection

1. The Activity Sponsor is responsible for the collection and safe handling of funds received on behalf of their group. They are also responsible for the supervision of students having contact with cash or checks.

2. All checks collected shall be made payable to Thornton Fractional HSD 215, TF North Activities, or TF South Activities.

3. Prior to the collection of funds (ie. sporting event), a cash box is to be picked up from the Activity Secretary, Bookstore Manager, or Administrator as applicable.

4. Funds collected must be counted by the Club Sponsor and the Bookstore Manager and may be submitted 8:00 a.m. – 3:00 p.m. daily. Club Sponsors cannot simply drop off the cash to the Bookstore Manager and leave. The cash count form (see excel document in appendix) or Activity Deposit form is to be filled out, including the total amount of the deposit, and signed, by both parties counting the money. Once the form is complete, a copy should be made and given as a "receipt" to the person submitting the money for deposit. An additional copy of the receipt should be given to the Athletics or Activities Secretary.

5. The Bookstore Manager will log in your deposit, place your funds in a locked safe and will arrange for transport to the bank. Cash deposits of $1,000 or more require delivery to the bank by the Bookstore Manager and another TFD employee.

6. Bookstore Managers will deposit all cash and checks as soon as possible, but no less than twice weekly, or as soon as $1,000 or more in cash is received. Money that is collected during evening and weekend activities will be locked up at the school in a safe and will not be removed from the school building. Money must **NOT** be taken home, left in drawers or out in the open.

7. Securing Monies when Bookstore is Closed: If the Bookstore is closed, all monies must be turned into the Activities Office. If the Activities Office is closed, all monies must be turned in to the General Office with the Principal's Secretary. No money should be held by the Sponsor.

   The following procedure should be followed:
   - Count your money, complete and enclose the cash count or activity deposit form, and write the amount on the front of the envelope with your name and the name of the club.
   - Give the envelope to the Secretary in the Activities Office (or General Office if Activities office is closed). Do not ask students to deliver the envelope.

   - The next school day, the envelope will be taken from the vault, money counted and deposited in the activity account, and a receipt will be emailed to the sponsor/coach

Cash Disbursements (Paying a bill, requesting cash advance)

1. **Purchase Orders**- In most situations, a Sponsor should submit their request to the activity office. The Activity Secretary will check if there are funds available in the account and then enter a requisition on-line through the District's accounting software to purchase goods and services. Once the Business Office approves a requisition, a copy of the purchase order is returned to the requestor. This purchase order allows us to place the order while paying for the goods at a later date. The Activity Office generally will fax/email the purchase order to the vendor unless prior arrangements have been made with the Sponsor. Most vendors will accept a purchase order from the school district. This is the preferable method to order goods and services. Notify the Activity Secretary to set up new vendors not in the system. Include the name, address, phone number, purchase order email address, and fax number of the vendor.

2. After the ordered goods have been received the Activity Secretary should be notified. The Activity Secretary then receives the items in IVISIONS. No payments will be made unless all supporting documentation is attached. If applicable, a list of attendees for an event is required. Original invoices and receipts must be attached. Please keep copies for your records.

3. Disbursement requests may be submitted at any time; however, the Business Manager will write checks once every other week. Student Activity Funds should, whenever possible, be spent for the benefit of those students currently in school who have contributed to the accumulation of such funds.

4. Allow sufficient time for requests for payments to be reviewed and processed. We understand that emergencies may occasionally occur and one may need a check processed immediately. Try to avoid "last minute" transactions as much as possible. However, if an emergency does occur or a check is required by a certain date, please email your request to the Business Manager.

TICKET SALES PROCEDURE

The following procedures should be adhered to in the distribution and accounting of tickets for any school event where admission is charged.

1. The Activities Director shall be responsible for ordering all tickets for any and all events that require tickets.
2. All activities related to ticket sales shall originate and be supervised by the Activities Director. Requests by club sponsors shall be placed through the activities office.
3. When tickets are needed for an approved event, the Activities Director and the Bookstore Manager will maintain count of tickets sold online.
4. The Activities Director shall be accountable for all tickets ordered and sold.
5. For activities involving special tickets, orders shall be placed by the Activities Director only.

FORMS

INFORMATION ABOUT FORMS USED BY EXTRA-CURRICULAR ADVISORS

Most forms are also available on the intranet. Use the "staff resources" link at tfd215.org to access the intranet.

1. **Athletic / Activity Extra Curricular Pledge:** This form MUST be COMPLETED AND TURNED INTO the Activity Office by every student involved in activities. Additional forms are available in the Activity Office. Sponsors, please ensure that each student receives and completes the form. **All forms must be turned into the Activity Office by the end of the third official meeting.**

2. **New Club Form-**Fill out form and submit to Activity Director. Form must be signed by principal and forwarded to district office for superintendent & board approval. Reference Board policy 6:190.

3. **Event Request Form:** This form must be completed for each event a club wants to schedule. Please allow as much time as possible for approval of the event. All events must be scheduled on the calendar. Please avoid dates close to the end of the grading period.

4. **Event Check Request Form-**Activity Director & Principal signatures needed. Allow two weeks for processing at district office.

5. **North & South Building Use Form**: This form, available via Docusign, must be completed for every approved event to ensure that the facilities are available. You must submit the form at least (7) seven days in advance. The form originates with the secretary for Activities. They will circulate it.

6. **Event Evaluation Form**: Complete and turn in to the Activity Office at the end of the event.

7. **Transfer Fund Form:** This form is used to transfer money from one activity account to another. It must be signed by the Activity Director, Activity Advisor, club officer, and the Principal. It will be forwarded to the Administration Center for processing.

8. **Club Meeting Minutes/Report Form**- This form should be used for recording all meetings. Whatever form is used, it is imperative that a signed attendance roster be included for every meeting. See specific form for club category (I, II, III, IV). A financial report must be included in this.

9. **Monthly Sponsor Report-** Turn in online to activity office monthly.

10. **End of 1st Semester Report-**This report will be distributed sometime in November. It must be submitted online to the Activity Office at the end of the 1st semester. Usually, the sponsor will complete the report before winter break. The sponsor will then be given their 1st semester check.

11. **End of 1st Semester Treasurer Report / End of Year Treasurer Report:** These reports must be submitted online by the sponsor and student treasurer at the end of each semester.

12. **End of Year Sponsor Report: It must be submitted online to the Activity Office at the end of May**.

13. **Fundraising report:** This form should be used for making a report at the conclusion of fundraising. Remember that all monies collected should have a receipt issued. All inventory/monies are accounted for.

14. **Deposit form:** This electronic form is used when depositing monies and can be found in the Activities folder on the intranet. Please make sure that a copy of all checks are submitted with the form.

15. **Consultant /Vendor Form**: This form must be used when an outside vendor is providing services at the school for an event (i.e. D. J., bands, photographers, assembly speakers, hall rental). This form must be completed and approved by the District office before the event has taken place.

T.F. High School District 215: Athletic /Activity Co-Curricular Pledge 2025-26

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

1. General Habits and Conduct: I understand that by taking part in the athletic /co-curricular activity program I must meet the ideals for good sportsmanship, good conduct, and citizenship when in school events and in the community. I understand that it is a privilege to participate in athletics/co-curricular activities and that I should be committed to being a model student athlete/participant. I understand that athletics/co-curricular activities are designed to develop me physically, mentally, and socially. I understand that physical development is easy to understand and easy to see, but mental and social development are just as important and the hardest to develop.

2. Academic Eligibility: I understand that to be eligible for athletics/activities for semester 1, I must pass five classes the previous semester. To be eligible for semester 2, I must pass five classes the previous semester. If not, I will be ineligible for the entire next semester. Also, I must maintain passing grades in five classes on a weekly basis. In addition, I must maintain a GPA of 2.0 at the end of the 1st, 2nd, 3rd and 4th nine week grading periods and at the conclusion of the 1st and 2nd semester in order to participate on an athletic team or extra-curricular club/organization. Failure to comply with this will cause me to become ineligible to participate in athletics/activities (i.e., athletic events-games, activity events-competitions). Failure to achieve a 2.0 GPA at the end of the 1st and 3rd quarter will result in me being ineligible until I have raised my cumulative GPA for the current semester to a 2.0 GPA or higher. I will be ineligible for a minimum of 1 week and must attend homework center. Failure to achieve a 2.0 GPA at the end of a semester will result in me being ineligible for a minimum of 3 weeks. If after the three-week period, I am achieving a cumulative GPA for the current semester of 2.0 or higher, I will regain my eligibility**.** During the week(s) I am ineligible, I must attend a mandatory study hall established to help with academics. I will be required to attend the homework session that has been established for Monday, Tuesday and Thursday from 3:30-4:30 p.m. Any missed study sessions must be made up before I can once again become eligible.

3. Physical Examination: I understand that I must have a physical examination by a licensed physician before I can start practice or tryouts. I further understand that by participating in an athletic/co-curricular activity, I allow my physician(s) to release any information about my health condition and/or treatment to the school.

4. School Attendance: I understand that I must be in attendance for at least half of the school day (two and one-half clock hours of instruction) in order to participate in practice or in a contest or activity. School-sponsored field trips and activities do not count as absences.

5. School Infraction: Any school infraction which results in suspension from school will require that I be suspended from all athletics/co-curricular activities at least until I am properly reinstated in a timely fashion in school.

6. Alcohol & Tobacco Products: I understand that if I use, possess, or sell any alcohol or tobacco product, I will be suspended from athletics/co-curricular activities for ten consecutive days. A repetition of such an incident will result in my suspension from all athletics/co-curricular activities for the remainder of the school year.

7. Possession, Sale or Use of Drugs: I understand that if I am in possession of controlled substances, illegal drugs or drug paraphernalia or involved in the sale, purchase, or use of drugs (other than a valid prescription written for me and exclusively used by me), I will be suspended from any athletic/co-curricular activities for the remainder of the school year.

8. Stealing: I understand that if I am involved in stealing of any nature, I will be suspended from athletics/co-curricular activities for the first incident for a minimum of ten consecutive days and will make restitution for anything stolen. A repetition of a similar incident will result in my suspension from all athletics/co-curricular activities for the remainder of the school year as well as being required to make restitution for anything stolen.

9. Destruction or Damage of Property: I understand that any destruction or damage of property associated

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

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

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

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

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

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

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

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

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

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

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

Student Date	Name of Sport or Activity
Parent / Guardian Date	Coach Date

REQUEST TO ESTABLISH A NEW CLUB OR ORGANIZATION

T.F. North ☐ T.F. South ☐ Academic Center ☐

1. The tentative name of the club or organization is:
2. Number of meetings to be held during the nine month school year:
3. Where (room or area in the school) would you prefer to hold meetings:
4. What time of day will meetings be held? (After school is suggested):
5. How many students have indicated they are willing to join your club or organization:
6. Will there be annual dues? How much:
7. What officers will the group elect?
8. During what month will you hold annual elections?
9. Do you intend to raise money? For what purpose?

   Through what means:
10. What teacher(s) has/have agreed to serve as sponsor(s) of the club or organization?

I agree to serve as sponsor for the above group without pay for two years, believe that such activity group is a definite necessity, and will serve a useful educational purpose. After two years, the application will be reviewed for possible change of pay status.

_____

Sponsor Signature (Date)

Approval Signature Required	Date
Activity Director	
Principal	
Superintendent	

REVISED BY SUPERINTENDENT'S CABINET: March 2007

EVENT REQUEST FORM

FOR AN ACTIVITY THAT INCLUDES CLUB MEMBERS IN OR OUTSIDE OF SCHOOL.

GROUP:	***SPONSOR:***
ACTIVITY PLANNED:	
PROPOSED DATE:	***PROPOSED TIME:***
FACILITIES NEEDED:	
BRIEF DESCRIPTION/PURPOSE TO ACTIVITY:	
IF YOU ARE USING OUR BUILDING FACILITIES, HAVE YOU COMPLETED A BUILDING USE FORM: ***YES*** ☐ ***NO*** ☐ ***YOU MUST COMPLETE ONE TO GUARANTEE FACILITY USE AND EQUIPMENT NEEDED.***	

REQUESTED BY:_____
(Sponsor Signature)

APPROVED: _____
(Activity Director Signature)

***Any fundraiser requires that receipts be issued and a fundraising report be submitted upon completion.**

THORNTON FRACTIONAL DISTRICT 215

NORTH ___ **SOUTH ___** **CENTER ___**

EVENT CHECK REQUEST

NOTE: You must allow two (2) weeks for receipt of all club expense checks!!!

DATE:

FUND:

PAYEE NAME:

PAYEE ADDRESS:

PURPOSE:

TOTAL EXPENSE: $ _____

Sponsor:_____
(Signature)

Officer:_____
(Signature)

Can this be paid electronically? **Yes_____** **No_____**

APPROVED SIGNATURES:

Activity Director: _____

Principal: _____

DATE PAID:_____ **CHECK #_____** **DATE:**

ATTACH ORIGINAL RECEIPTS OR QUOTES

EVENT EVALUATION FORM
Return to Activities Director

Today's Date:

Date of Activity:

Sponsored by:

Synopsis of Activity:

Pros:

Areas for growth and improvement:

Sponsor Signature: _____

Student Officer Signature: _____

PDF Form: 7.2015

6/5/2013 – jv

THORNTON FRACTIONAL

☐ **North** ☐ **South** ☐ **Center**

HIGH SCHOOL DISTRICT 215

ACTIVITY OFFICE TRANSFER FUND

DATE: **AMOUNT:**

FROM WHAT CLUB:

TO WHAT CLUB:

PURPOSE:

TOTAL EXPENSE: $

Sponsor: **Officer:**

APPROVED:

Activity Director **(Date)** **Principal** **(Date)**

DATE OF TRANSFER:

PDF Form : 7.2015

Club Meeting Minutes Report for Special Interest Clubs

Name of Club:

Date of Meeting: **Time Started:**

Meeting Location:

Number of members present:

Number of members absent:

(ATTACH A SIGNED ATTENDANCE LIST)

DON'T FORGET TO INCLUDE ANY CHANGES IN ROSTER!

Treasurer's Report:
(*Should include income, expenses, and current balance.)

Old Business:

New Business:

Any motions, votes, or decisions for action:

Submitted by:

A different form of minutes may be used, but it must have the same content.

6/22/2015 - jv

Activity Office Monthly Report for Co-Curricular Activities & Performance Clubs

Sponsor: _____ Club: _____

Month _____

1. Please provide a COMPLETE roster of active students. Please include officers. Sign-in sheets must be turned in monthly.

President: _____
Vice-President: _____
Secretary: _____
Treasurer: _____
Other: _____
Other: _____

2. Provide a summary of your clubs events during the past month.

3. How many meetings were held? Give dates and place.

Date	Venue	Date	Venue	Date	Venue
Ex 8/26	Room 232				

4. If your group had a fundraiser please provide a summary.

END OF 1ST SEMESTER **CO-CURRICULAR SPONSOR REPORT**

This report must be turned into the Activity Office before leave for Winter Break

Club: _____ **Sponsor:** _____

Officers

PRESIDENT	
VICE PRESIDENT	
SECRETARY	
TREASURER	

List the activities or contests with results, which you have participated in this semester.

List all meeting dates that you have had during the 1st semester with your club or activity.

END OF 1st SEMESTER TREASURER'S REPORT:

REPORT PERIOD From: To:

Opening Balance	
INCOME DESCRIPTION	
	$
	$
	$
	$
	$
	$
	$
	$
Total Income	$

EXPENSE DESCRIPTION	
	$
	$
	$
	$
	$
	$
	$
Total Expenses	$
Closing Balance	$

YOU MAY USE A DIFFERENT FORM IF YOU KEEP YOUR RECORDS ELECTRONICALLY OR IN AN ALTERNATIVE FORMAT.

END OF YEAR TREASURER'S REPORT:

ACTIVITY: _____

REPORT PERIOD FROM: _____ TO: _____

Opening Balance:	
INCOME DESCRIPTION	
	$
	$
	$
	$
	$
	$
	$
	$
Total Income	**$**

EXPENSES DESCRIPTION	
	$
	$
	$
	$
	$
	$
	$
Total Expenses	**$**
Closing Balance	**$**

6/22/2015 - JV

END OF YEAR EXTRA-CURRICULAR SPONSOR REPORT:

This report must be turned into the Activity Office before your final check will be released.

CLUB _____ SPONSOR_____

CURRENT OFFICERS/Captains/Leadership Roles, etc.:

Please list the activities you have sponsored this year or festivals and competitions attended.

1. **5.**

2. **6.**

3. **7.**

4. **8.**

List community service for the semester:
Performance clubs only need to do one per year. Please indicate if yours was completed first semester.

What events, competitions, festivals does your club plan to participate in/sponsor for the next school year?

September

November

December

January

February

March

April

NEWLY ELECTED OFFICERS/LEADERS, etc.:

MEMBERSHIP ROSTER

COMMUNITY SERVICE PROJECT: Please give details of your project.

FUNDRAISING: Please summarize your fundraising activity. What are your plans for the money?

FUNDRAISING REPORT FORM

FOR AN ACTIVITY THAT INCLUDES CLUB MEMBERS IN OR OUTSIDE OF SCHOOL.

GROUP:	SPONSOR:
ACTIVITY PLANNED:	
PROPOSED DATE:	ALTERNATE DATE:
FACILITIES NEEDED:	
BUILDING USE FORM:	
TICKET ADMISSION PRICE:	PURPOSE:
NUMBER OF PEOPLE TO BE IN ATTENDANCE:	
EQUIPMENT NEEDED:	

REQUESTED BY: _____ (Sponsor)

APPROVED _____ (Activity Director)

COST OF MATERIALS AND/OR SERVICES FOR ACTIVITY

Quantity	Description	Vendor	Unit (1)	Total

COMPLETE THIS SECTION AFTER THE FUNRAISER AND RESUBMIT TO ACTIVITY DIRECTOR

REVENUES:

Date	Amount
Total Revenues	

TOTAL EXPENSE EVALUATION:

Total Revenues:	
Expenses:	
Profit:	

Example Cash Count Form

Athletic Office Cash Count
Girl's Basketball Regional Tournament

Attach any receipts or supporting documents

To use, fill in the cells that are boxed & shaded, the rest is automatic!

Coach/Sponsor: DeVale Stubbs

Date of event:

Fund: 306

Section A **Cash on Hand**

	Count	Dollar Amount
Bills:		
$1	107	$107
$5	40	200.00
$10	4	40.00
$20	85	1,700.00
$50	2	100.00
		2,147.00
Coins:		
$0.01	1	0.01
$0.05	38	1.90
$0.10	29	2.90
$0.25	114	28.50
$1.00	0	0.00
		33.31

Section B

Summary:

Cash on Hand:	
Bills	2,147.00
Coins	33.31
Total cash on hand	**2,180.31**
Check Remitter:	
Check Amount:	**20.00**
Beginning Bank Total:	0.00
First Adult Ticket # Sold :	
Last Adult Ticket # Sold:	
Total Adult Tickets Sold	0
First Student Ticket # Sold:	
Last Student Ticket # Sold:	
Total Student Tickets Sold	0
Total Deposit:	**2,200.31**

Coach/Sponsor Signature Date

Bookstore Manager Signature Date

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

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

Requested by:	**Title/Department:**
Requisition Number:	**Campus:**
Vendor Name*:** ***Address: ***Phone:*** ***Email:***	***Name, phone and email of person(s) performing the service, if different than vendor:***
Service to be performed:	
Agreed length of service / estimated hours/rate of pay: ***Total contract amount (not to exceed):***	
IF APPLICABLE, ATTACH CONTRACT FOR BOARD / SUPERINTENDENT ROVAL (OVER $1,000)	
WILL VENDOR BE IN DIRECT CONTACT WITH STUDENTS? ***Yes*** ☐ ***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*** ☐ *CONSULTANT / VENDOR* *CONSULTANT / VENDOR SIGNATURE* *DATE*	
REQUESTER SIGNATURE *DATE*	HR SIGNATURE DATE
PRINCIPAL SIGNATURE *DATE*	BUSINESS OFFICE SIGNATURE DATE
SUPERINTENDENT APPROVAL *DATE*	BOARD OF EDUCATION APPROVAL DATE

CONSULTANT / VENDOR FORM : Rev 12-2-2019

Request for Taxpayer Identification Number and Certification
Thornton Fractional High School District 215 Vendor Request Form

Prior to processing a payment for goods and/or services a New Vendor Request form must be completed and submitted to the Business Services department. Completed forms provide the necessary information for use internally by District personnel, as well as for federal and state reporting purposes.

Vendor Information

****Type of Vendor:** ☐ Individual ☐ Business ☐ Small Business ☐ Certified Small Business ☐ Government Agency ☐ Other Not-for-Profit Organization

Vendor Name: _____

Phone Number: _____ **Fax Number:** _____

E-Mail (Used for PO Submissions): _____

****Business Classification (if applicable) *:** ☐ Minority Owned ☐ Women-Owned ☐ Owned by Persons with Disabilities ☐ Veteran-Owned ☐ N/A

* In accordance with Illinois School Code (30 ILCS 575/2), schools are required to publish an annual report identifying the total number of contracts awarded to minority, female, veteran, small business, or disabled contractors/vendors, as certified by a certifying agency (e.g. Cook County, State of Illinois, U.S. Small Business Association) in accordance with the definitions provided in 30 ILCS 575/2.

Mailing Address

Street Address: _____

City: _____ **State:** _____ **Zip Code:** _____

Remittance Mailing Address (if different than above)

Street Address: _____

City: _____ **State:** _____ **Zip Code:** _____

Tax Payer Identification

Tax Classification:

☐ Individual/Sole Proprietor or single-member LLC ☐ C – Corporation ☐ S – Corporation ☐ P – Partnership

☐ Trust/Estate ☐ Limited Liability Company (Insert Type): _____ ☐ Other: _____

Federal Tax ID Number: _____ **or Social Security Number:** _____

Certification

Under penalties of perjury, I certify that the information provided on this form is complete and accurate. I understand that this information will be utilized for local, federal, and state reporting purposes. I further certify that I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding.

Printed Name of Vendor/U.S. person: _____

Signature of Vendor/U.S. person: _____ **Date:** _____

updated 1/5/2024

Request for Taxpayer Identification Number and Certification
Thornton Fractional High School District 215 Vendor Request Form

**Type of Vendor:

***Business:** Any business that has annual revenues > $16.5 million

***Small Business:** Any business that has annual revenues < $16.5 million

***Certified Small Business:** certified by the SBA (Small Business Administration)

***Government Agency:** Permanent or Semi-permanent organization within a national or state government

***Other Not-for-Profit organization:** Any not-for-profit organization

**Business Classification:

***Minority Owned:** At least 51% of business is owned, managed, and controlled by one or more minority persons.

***Women-Owned:** At least 51% of business is owned, managed, and controlled by a woman or women.

***Owned by Persons with disabilities:** At least 51% of business is owned, managed, and controlled by one or more persons with disabilities.

***Veteran owned:** At least 51% of business is owned, managed, and controlled by one or more US veterans.

***N/A:** Not Applicable

Definition of a U.S. Person

For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Dissolution of Activity Form

T.F. North T.F. South TF Center

1. Name of the club or organization is:

2. Name of sponsor(s)

3. Rationale for dissolving:

4. Date the sponsor(s) was informed in writing of intent to dissolve:

Required Signatures:

Activity Director: Date

Principal: Date

Superintendent Date

INSTRUCTION

6:190 Extracurricular and Co-Curricular Activities

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Non-school sponsored student groups are governed by School Board policy, 7:330, *Student Use of Buildings - Equal Access*.

Academic Criteria for Participation

Selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. Students must take and pass a minimum of five courses during the time they participate in an athletic/extracurricular activity. Failure to pass five classes at the end of semester will make students ineligible for the whole next semester. Failure to comply with this rule during a semester will cause students to become ineligible to participate in any athletic/extracurricular activity program until they demonstrate that they are passing the five courses. In addition, students must maintain a GPA of 2.0 at the end of the 1st, 2nd, 3rd, and 4th nine week grading period and at the conclusion of the 1st and 2nd semester in order to participate on an athletic team or extra-curricular club/organization. Failure to achieve a 2.0 GPA at the end of the 1st and 3rd quarter will result in the student being ineligible until he/she has raised the cumulative GPA for the current semester to a 2.0 GPA or higher. The student will be ineligible for a minimum of 1 week and must attend homework center. Failure to achieve a 2.0 GPA at the end of a semester will result in the student being ineligible for a minimum of 3 weeks. If after the three week period, the student is achieving a cumulative GPA for the current semester of 2.0 or higher, the student will regain their eligibility.

LEGAL REF.:

105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

Adopted: August 22, 2023

Thornton Fractional THSD 215

7:325 Student Fundraising Activities

STUDENTS

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are:

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives:

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items.
3. Participation in fundraising efforts must be voluntary.
4. Student safety must be paramount.
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.
8. Any fundraising efforts that solicit donor messages for incorporation into school property, e.g., tiles or bricks, or placement upon school property, e.g., posters or placard, must:

    a. Develop viewpoint neutral guidelines for the creation of messages;
    b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
    c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are "solely the expression of the individual donors and not an endorsement by the District of any message's content."

LEGAL REF.:

105 ILCS 5/10-20.19(3).

23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:90 (Student Activity and Fiduciary Funds), 4:120 (Food Services), 8:80 (Gifts to the District), 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: February 23, 2021

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

ATHLETIC HANDBOOK

2025-26

THORNTON FRACTIONAL HIGH SCHOOL DISTRICT 215
ATHLETIC COACHES HANDBOOK 2025-26

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2025-26
THORNTON FRACTIONAL HIGH SCHOOL DISTRICT 215
ATHLETIC COACHES HANDBOOK

INTRODUCTION

The importance of leadership can never be overemphasized. Simply stated, a coach must be a positive role model since he/she has a tremendous impact on all involved in a sport within the school and community. A coach is first and foremost a teacher. The right kind of teacher/coach is the most powerful influence in the lives of student athletes. Athletes must be taught that values such as sportsmanship, honesty, teamwork, integrity, self-discipline and courage, must and should be emphasized in every athletic practice and game as well as in life.

The success of a program is not measured solely by the win-loss record . . . the total growth of the participants is the major consideration.

Academic training pointed toward earning a high school diploma must be the primary focus of any offering by a high school. Participation in an interscholastic program is a privilege for which reasonable standards should be established, maintained and enforced for the educational personal welfare of the students who participated.

The athletes must be taught that rules are the same for all participants, that rules are not to be circumvented, and that each athlete must respect his/her own integrity.

The purpose of this handbook is to aid the coach in his/her administrative functions by listing the duties, responsibilities, practices and procedures that have been developed over the years. Materials in this handbook have been garnered from a variety of sources . . . the Illinois High School Association (IHSA), American Sport Education Program (ASEP), National Interscholastic Athletic Administrators Association (NIAAA) and District 215 policies and procedures.

ORIENTATION PROGRAM FOR COACHING STAFF

The Athletic Director shall conduct/hold a pre-season meeting at the start of each sport season (fall, winter and spring) for all coaches. This meeting will address matters related to the upcoming season.

A. Discussion on instructing student athletes in safety procedures appropriate for each sport.

B. Provide outside coaches with Staff Handbook, highlighting Athletic procedures section.

C. Procedures to be followed when processing athletic, department, building and district forms.

D. Clarifying head coaches, assistant coaches and trainers responsibilities dealing with student supervision, parents, equipment, and administrators.

E. Review IHSA eligibility, team rules, and District Athletic/Activity Handbooks.

F. Review of the upcoming schedule for practices and contest dates.

G. Procedures to be followed for emergencies and/or injuries to student athletes.

H. Procedures for the end of season.

DUTIES OF THE ASSISTANT ATHLETIC DIRECTOR

A. The Assistant Athletic Director shall be responsible for the administration of the athletic program under the direction of the Athletic Director.

B. Shall advise in the recruiting, selection, and the assignment of athletic coaches in the athletic program.

C. Assumes general responsibility for the proper supervision and conduct of athletic home contests.

D. Aids in verifying the physical examinations of all athletes prior to the beginning of each season.

E. Aids in verifying the academic eligibility for participation in each sport.

F. Helps to prepare and administer the athletic budget under the direction of the Athletic Director.

G. Helps to prepare requisitions in cooperation with appropriate staff members for supplies, uniforms and equipment for the athletic program.

H. Arranges all details for visiting team's needs.

I. Maintains a record file of all award winners, stating the date and type of the award.

J. Assigns athletic lockers to specific teams.

K. Other duties as designated by the principal or athletic director.

DUTIES AND RESPONSIBILITIES OF ATHLETIC TRAINER

A. Works cooperatively with the coaches in setting up and carrying a program of conditioning for athletes.

B. Administers first aid to injured athletes on the field, in the gymnasium, or in the training room.

C Applies protective or injury-preventative devices, i.e. strapping, bandaging, or braces.

D. Works cooperatively with and under the direction of the physician in respect to:
1. Rehabilitation procedures
2. Operation of therapeutic devices and equipment
3. Fitting of braces, guards, and other devices
4. Referrals to the physician, health services or hospital

E. Works cooperatively with the coaches and the physician in selecting protective athletic equipment and gear and checking it for safety.

F. Supervises the training room, which includes the requisitioning and storage of supplies and equipment, keeping adequate records, and maintaining an annual budget.

G. Supervises and, when necessary, instructs other staff members under his/her jurisdiction.

H. Counsels and advises athletes and coaches on matters pertaining to conditioning and training, such as diet, rest, and reconditioning.

I. Conducts themselves at all times as a responsible, professional person.

J. Provides athletic trainer coverage for:
1. All varsity football contests
2. Other athletic contests and practices as determined by the Athletic Director
3. Consultation prior to team practices

K. The athletic trainer will not make specific physician and/or medical service referrals for injuries of athletes. The choice of a physician will be the responsibility of the parents of the athlete.

L. The athletic trainer has the authority and responsibility on the field and at practices to keep injured athletes out of the game and or practices, if in the judgment of the athletic trainer continued participation would be harmful to the athlete.

M. Completes paperwork on all disabling athletic injuries on proper forms and submits to athletic office within 24 hours if necessary.

2025-26 APPROVED COACHING POSITIONS (12/5/23)

	T.F. S HEACH COACH	T.F. S. ASST. COACHES	T.F.N. HEAD COACH	T.F.N. ASST. COACH
FALL SPORTS				
Football	**1**	**8**	**1**	**8**
Girls' Volleyball	**1**	**3**	**1**	**3**
Girls' Tennis	**1**	**1**	**1**	**1**
Boys' Golf	**1**	**1**	**1**	**0**
Girls' Swim *	**1**	**.5**	**1**	**.5**
Girls' Cross Country	**1**	**0**	**1**	**0**
Boys' Cross Country	**1**	**0**	**1**	**0**
Boys' Soccer *	**1**	**0**	**1**	**2**
Cheerleader	**1**	**1**	**1**	**1**
Competitive Dance	**1**	**0**	**1**	**0**
WINTER SPORTS				
Boys' Bowling	**1**	**1**	**1**	**1**
Girls' Bowling	**1**	**1**	**1**	**1**
Boys' Swim *	**1**	**.5**	**1**	**.5**
Boys' Basketball	**1**	**3**	**1**	**3**
Girls' Basketball	**1**	**3**	**1**	**3**
Wrestling	**1**	**3**	**1**	**2**
SPRING SPORTS				
Girls' Track	**1**	**2**	**1**	**2**
Boys' Track	**1**	**2**	**1**	**2**
Baseball	**1**	**3**	**1**	**3**
Softball	**1**	**3**	**1**	**3**
Badminton	**1**	**2**	**1**	**1**
Boys' Volleyball *	**1**	**0**	**1**	**1**
Boys' Tennis *	**1**	**0**	**1**	**0**
Girls' Soccer *	**1**	**0**	**1**	**2**
TOTALS	**24**	**37**	**24**	**40**

***COOPERATIVE PROGRAMS**

Note: The Board of Education Title IX Ad Hoc Committee met during the 2012-13 school year to review the equality of the athletic programs. The above chart reflects revisions based upon the committee recommendations, number of student participants, and compliance with the federal Title IX law.

PROCEDURE FOR RECOMMENDING PERSONNEL FOR COACHING POSITIONS

A. The Athletic Director will meet with coach/coaches within 30 days of the IHSA season to discuss the season and performance of coaching staff.

B. The Athletic Director will meet with the Principal to make recommendations regarding the renewal/non-renewal of coaching position (s) according to the following time schedule:

Fall Sports	on/about	December 1
Winter Sports	on/about	April 1
Spring Sports	on/about	July 1

Designation, appointment and retention of all athletic coaches and activity sponsors shall be made at the discretion of the Board. For purposes of implementing the required notice of employment status to coaches and activity sponsors, the required notice shall be provided as follows:

Season or Activity Scheduled in the:	**Board Action by:**
Fall	**December Board meeting**
Winter	**April Board meeting**
Spring	**July Board meeting**

The coach/sponsor will be notified by at least 14 calendar days after Board action.

A. Coaching openings must be posted by the Personnel Office and applications submitted to same. Coaching openings will be posted as soon as they have been identified. A listing of all coaching openings will be posted at each school. The Athletic Directors will announce these vacancies at their monthly SSC Athletic Directors' meetings, in the local newspapers, and, if needed, with the Illinois Coaches Associations and Midwest Job Bulletin.

B. Recommendations for head coaching positions will originate with the Athletic Director and submitted to the Principal. The Principal will recommend coaches to the Superintendent and Board of Education. District 215 employees will be given preference over non-employees when applicants possess comparable qualifications.

C. Recommendations for assistant coaches will originate with the head coach and Athletic Director and will be submitted to the principal. Principals will recommend assistant coaches to the Superintendent and Board of Education.

PROCEDURES FOR EVALUATION
HEAD COACH AND ASSISTANT COACH POSITIONS

1. The evaluation of a coach will begin with the first day of the season of the sport coached. The evaluation will be conducted by the Athletic Director, or, if necessary the Principal/designee.

2. Information included in the written evaluation must reflect direct credible observations. Any observation(s) that will enter into the evaluation report must be shared with the coach both verbally and in writing within five (5) working days of the observation(s).

3. A written copy of the evaluation report shall be submitted to the coach within five (5) working days after the end of the season. The coaches shall have the opportunity to review this evaluation report with the evaluator.

4. If multiple major weaknesses are identified which result in an overall rating of unsatisfactory, the coach will be informed that unsatisfactory performance may result in termination at the end of the season. With an Excellent or Satisfactory rating, the coach will continue in his/ her position unless the coach offers a resignation to the Board of Education.

5. If a coach writes a written response to the evaluation within thirty (30) working days, it shall be attached to same and a copy retained by the coach.

6. After all evaluation procedures have been followed, written evaluation reports shall become a part of the coach's personnel file maintained at the District office.

HEAD COACH JOB DESCRIPTION
Revised 7/2021

Qualifications: Experience as a coach in the activity sponsored
Reports to: Principal and/or designee
Function: To help students achieve maximum benefits from the extra-curricular and athletic opportunities offered to them in the schools.
Duties:

1. Is responsible for his/her total program and the understanding of NFHS, IHSA, and SSC rules and regulations.

2. Understands the proper administrative line of command and refers all request or grievances though proper channels.

3. Establishes the fundamental philosophy, skills, and techniques to be taught by staff. Design conferences and staff meetings to insure staff awareness of overall program.

4. Encourages professional growth by encouraging clinic attendance according to district policy.

5. Delegates specific duties and supervises implementation of same.

6. Assigns, regulates, and supervises all scouting activities.

7. Attends required IHSA, SSC, departmental or other meetings.

8. Provides input to the Athletic Director with regard to scheduling, transportation and requirements for tournaments and special sport events.

9. Assists in the necessary preparation to hold scheduled sport events or practices and adheres to scheduled facility times. Coordinates program with maintenance staff.

10. Provides documentation to fulfill state and system requirements concerning physical examinations, parent consent/insurance and eligibility in a timely manner.

11. Submits other necessary documents (rosters, game reports, injury reports, etc.,) to the Athletic Director expediently. Completes paperwork on all disabling athletic injuries, on proper forms, and submits to athletic office within 24 hours if necessary.

12. Advises the Athletic Director and recommends policy, method or procedural changes.

13. Participates in the budgeting function with the Athletic Director by establishing requirements or the next season. Recommends equipment guidelines as to type, style, color or technical specifications. Responsible for operating within budget appropriations.

HEAD COACH JOB DESCRIPTION CONT.

14. Is accountable for all equipment and collects the cost of any equipment lost or not returned. Arranges for the issuing, collection and storing of equipment and submits annual inventory with the end-of-season report. Arranges with the Athletic Director any reconditioning or repair of equipment.

15. Provides for proper supervision of athletes at all practices, games and while traveling. Travels with team on district provided transportation.

16. Provides team rules, training rules and any other unique regulations of the sport to each athlete.

17. Determines discipline, delineates procedures concerning due process when the enforcement of discipline is necessary and makes the Athletic Director aware of the matter.

18. Provides constant attention to a student athletes grades and conduct.

19. Assists athletes in their college or advanced educational selection.

20. Organizes coaches, players and guests for pre-season meetings.

21. Promotes the sport within the school through recruiting athletes that are not in another sport program and promotes the sport outside the school through news media or in any other IHSA approved manner.

22. Responsible for maintaining good public relations with news media, booster club, parents, officials, volunteers and fans.

23. Presents information to news media through the Athletic Office concerning schedules, tournaments and results in a timely matter.

24. Sets a positive example in appearance, behavior and language, exercising professional good conduct and self-control.

25. Completes online concussion awareness training, first aid training, CPR training, and Automated External Defibrillator training by the end of the first week of the season. Completes bi-annual training on anaphylactic reactions and asthma management. (Board Policy 5:100, 5:280)

TERMS OF EMPLOYMENT: Season of the athletic events.
Salary as provided by the negotiated agreement.

EVALUATION: At the end of each athletic season based upon criteria as defined in the Negotiated Agreement and the Certified Staff Evaluation Procedures.

HEAD COACH EVALUATION

Name:
Sport:

Ratings: 1. Excellent 2. Satisfactory 3. Unsatisfactory

1. Responsible for his/her program and the understanding of NFHS, IHSA, and SSC rules and regulations.

2. Understands the proper administrative line of command and refers all requests or grievances through proper channels.

3. Establishes the fundamental philosophy, skills and techniques to be taught by staff. Designs conferences and staff meetings to insure staff awareness of overall program.

4. Encourages professional growth by encouraging clinic attendance according to district policy.

5. Delegates specific duties and supervises implementation of same.

6. Assigns, regulates, and supervises all scouting activities.

7. Attends required IHSA, SSC, departmental or other meetings.

8. Provides input to the Athletic Director with regard to scheduling, transportation and requirements for tournament and special sport events.

9. Assists in the necessary preparation to hold scheduled sport events or practices and adheres to scheduled facility times. Coordinates program with maintenance staff.

10. Provides documentation to fulfill state and system requirements concerning physical examinations, parental consent/insurance and eligibility in a timely manner.

11. Submits other necessary documents (rosters, game reports, injury reports, etc.) to the Athletic Director expediently. Completes paperwork on all disabling athletic injuries, on proper forms, and submits to athletic office within 24 hours if necessary.

12. Participates in the budgeting function with the Athletic Director by establishing requirements for the next season. Recommends equipment guidelines as to type, style, color or technical specifications. Is responsible for operating within budget appropriations.

13. Advises the Athletic Director and recommends policy, method, or other procedural changes.

14. Is accountable for all equipment and collects the cost of any equipment lost or not returned. Arranges for the issuing, collection and storing of equipment and submits annual inventory with the end-of-season report. Arranges with the Athletic Director any reconditioning or repair of

equipment.

15. Provides for proper supervision of athletes at all practices, games and while traveling. Travels with team on district provided transportation.

16. Provides team rules, training rules and any other unique regulations of the sport to each athlete.

17. Determines discipline, delineates procedures concerning due process when the enforcement of discipline is necessary and makes the Athletic Director aware of the matter.

18. Provides constant attention to student athletes' grades and conduct.

19. Assists athletes in their college or advanced educational selection.

20. Organizes coaches, players and guests for pre-season meetings.

21. Promotes the sport within the school through recruiting athletes that are not in another sport program and promotes the sport outside the school through news media or in any other IHSA approved manner.

22. Responsible for maintaining good public relations with news media, booster club, parents, officials, volunteers and fans.

23. Presents information to news media through the Athletic Office concerning schedules, tournaments and results in a timely matter.

24. Sets a positive example in appearance, behavior and language; exercising professional good conduct and self-control.

25. Has completed all trainings required by Illinois law and District 215 Board policy.

HEAD COACH EVALUATION SUMMARY

Comments:

Overall Performance:

RATING: **Excellent** **Satisfactory** **Unsatisfactory**

Title	Signature	Date
Coach		
Athletic Director		
Principal		

Signing of this instrument acknowledges participation in, but not necessarily concurrence with the evaluation. Coaches may attach a statement concerning the evaluation report.

ASSISTANT COACH JOB DESCRIPTION

Qualifications: Experience as a coach in the activity sponsored

Reports to: Principal and/or designee

Function: To help students achieve maximum benefits from the extra-curricular and athletic opportunities offered to them in the schools.

Duties:

1. Understands the proper administrative line of command and refers all student and parent requests or grievances through proper channels. Is aware of all meetings that require attendance.

2. Assists the Head Coach in scheduling and providing transportation to contests, tournaments and other athletic events.

3. Assists the Head Coach in the necessary preparation to hold scheduled sport events or practices and adheres to scheduled facility times. Coordinates program with maintenance and other school employees that may be involved.

4. Assists the Head Coach in the distribution and collection of documentation to fulfill state and school district requirements concerning physical examination, parental consent, insurance requirements and any other matters dealing with athletic eligibility.

5. Assists the Head Coach in distributing team rules, training rules and any other unique regulations of the sport to each athlete who is considered a participant.

6. Provides for proper supervision of athletes at all practices, games and while traveling.

7. Directs student managers and statisticians on respective teams.

8. Completes paperwork, if necessary, on athletic injuries utilizing district approved forms and submits them to the athletic office on the next school day of attendance.

9. Is accountable to the Head Coach for all equipment issued to his/her team. Aids in the distribution, collection and storage of equipment. Assists the Head Coach in the collection of the cost of any equipment lost or not returned. Submits to the Head Coach an annual end-of-season inventory as part of his/her final report.

10. Recommends to the Head Coach budgetary items for the next season in his/her area of the program.

11. Permits athletes to only be in authorized areas of the building at the appropriate times.

12. Examines locker rooms before and after practices and games, checking the condition of the facility. Reports problematic conditions to the Head Coach and/or the Athletic Director in writing.

ASSISTANT COACH JOB DESCRIPTION CONT.

13. Assists the Head Coach in carrying out his/her responsibilities.

14. Instructs team members as to NFHS, IHSA and SSC rules and regulations of the sport and teaches fundamentals as outlined by the Head Coach.

15. Maintains a record for team statistics and requirements for end-of-season awards for both Head Coach and Athletic Director for his/her team.

16. Works within the basic framework and philosophy of the Head Coach of that sport.

17. Attends all staff meetings and carries out scouting assignments as outlined by the Head Coach.

18. Arrives early enough before practice, contests, and meetings to adequately prepare and remains long enough afterwards to help players with problems or to become involved in staff discussions.

19. Helps in the planning and implementation of in-season (only) conditioning and weightlifting programs.

20. Never criticizes, admonishes or argues with head coach or any staff member in the presence of players or parents.

21. Completes online concussion awareness training, first aid & CPR training, Automated External Defibrillator training, by the end of the first week of the season. Completes bi-annual training on anaphylactic reactions and asthma management. (Board Policy 5:100, 5:280)

TERMS OF EMPLOYMENT: Season of the athletic event.
Salary as provided by the negotiated agreement

EVALUATION: At the end of each athletic season based upon criteria as defined in the Negotiated agreement and the Certified Staff Evaluation Procedures.

(Revised 7/2021)

ASSISTANT COACH EVALUATION

Name:

Sport:

Ratings: 1. Excellent 2. Satisfactory 3. Unsatisfactory

1. Understands the proper administrative line of command and refers all student and parent requests or grievances through proper channels. Is aware of all meetings that require attendance.

2. Assists the Head Coach in scheduling and providing transportation to contests, tournaments and other athletic events.

3. Assists the Head Coach in the necessary preparation to hold scheduled sport events or practices and adheres to scheduled facility times. Coordinates program with maintenance and other school employees that may be involved.

4. Assists the Head Coach in the distribution and collection of documentation to fulfill state and school district requirements concerning physical examination, parental consent, insurance requirements and any other matters dealing with athletic eligibility.

5. Assists the Head Coach in distributing team rules, training rules and any other unique regulations of the sport to each athlete who is considered a participant.

6. Provides for proper supervision of athletes at all practices, games and while traveling.

7. Directs student managers and statisticians on respective teams.

8. Completes paperwork, if necessary, on athletic injuries utilizing district approved forms and submits them to the athletic office on the next school day of attendance.

9. Is accountable to the Head Coach for all equipment issued to his/her team. Aids in the distribution, collection and storage of equipment. Assists the Head Coach in the collection of the cost of any equipment lost or not returned. Submits to the Head Coach an annual end-of-season inventory as part of his/her final report.

10. Recommends to the Head Coach budgetary items for the next season in his/her area of the program.

11. Permits athletes to only be in authorized areas of the building at the appropriate times.

12. Examines locker rooms before and after practices and games, checking the condition of the facility. Reports problematic conditions to the Head Coach and/or the Athletic Director in writing.

ASSISTANT COACH EVALUATION CONT.

13. Assists the Head Coach in carrying out his/her responsibilities.

14. Instructs team members as to NFHS, IHSA and SSC rules and regulations of the sport and teaches fundamentals as outlined by the Head Coach.

15. Maintains a record for team statistics and requirements for end-of-season awards for both Head Coach and Athletic Director for his/her team.

16. Works within the basic framework and philosophy of the Head Coach of that sport.

17. Attends all staff meetings and carries out scouting assignments as outlined by the Head Coach.

18. Arrives early enough before practice, contests, and meetings to adequately prepare and remains long enough afterwards to help players with problems or to become involved in staff discussions.

19. Helps in the planning and implementation of both in-season and out-of-season conditioning and weightlifting programs.

20. Never criticizes, admonishes or argues with head coach or any staff member in the presence of players or parents.

21. Has completed all trainings required by Illinois law and District 215 Board policy.

ASSISTANT COACH EVALUATION SUMMARY

Comments:

Overall Performance:

RATING: **Excellent** **Satisfactory** **Unsatisfactory**

Title	Signature	Date
Coach		
Athletic Director		
Principal		

Signing of this instrument acknowledges participation in, but not necessarily concurrence with the evaluation. Coaches may attach a statement concerning the evaluation report.

ATHLETIC/ACTIVITY CONFLICT RESOLUTION

1. The following steps are guidelines to be followed to resolve conflicts between/among athletics and activities.

2. Scheduled games, matches, contests, and/or performances take precedence over practices. All activities, contests or performances must be school sponsored and approved.

3. When activities and athletics have conflicting scheduled contests/performances, the coaches/sponsors/directors should resolve the conflict amongst themselves.

4. Conflicts in practice schedules must be worked out in advance of the conflict(s). These practice schedules should be shared between the activity sponsors, coaches and/or director to determine potential conflicts.

5. Unresolved conflicts should be referred to the building principals or their designee.

6. No student should be penalized from participating in a contest or performance.

COACH ABSENCE OR ILLNESS

Extra-curricular sponsors/coaches absent from their District 215 employment duties because of personal illness shall not conduct practice or competition on the day(s) of such illness.

STATE TOURNAMENT ATTENDANCE

The following will serve as guidelines in determining the attendance of staff and students at state tournaments:

1. The varsity head coach/sponsor and one assistant coach, if any, in a given sport/activity may be excused from their duties. The coaches will be provided funds to attend the state tournaments if the team or individual students qualify for the tournament.

2. Other coaches in a given sport/activity who wish to attend a state tournament will not be excused from their duties and will not be provided expense funds. This also applies to the varsity head coach when there are no participants from the school in the state tournament.

3. Students who are participants in a state tournament will be excused from classes and are to attend the state tournament under the supervision of their coaches.

4. No funds will be provided for students to attend a state tournament as non-participants. This includes both admission and expenses.

5. The school will provide tickets of admission for varsity team members and coaches of a given sport/activity for attendance at regional and sectional contests. Team members must attend the contest under the supervision of the coaches.

ATHLETIC ELIGIBILITY AND SAFETY

1. The Athletic Director is assigned the responsibility for determining a student's eligibility to participate in the interscholastic athletic program. The rules governing athletic eligibility as prescribed in **Policy 6:190** and by the Illinois High School Association and South Suburban Conference (SSC) shall be followed in all cases.

2. The Athletic Director will report in writing to the Principal the names of students who have been declared ineligible to participate in the interscholastic athletic program on a weekly basis.

3. The Athletic Director is assigned the responsibility to have coaches instruct team members in procedures of athletic safety.

FINANCE AND ACCOUNTING PROCEDURES FOR STUDENT ACTIVITY & ATHLETIC ACCOUNTS

General Information

1. No activity should maintain cash on hand. Organizations may not maintain their own accounts at a local bank.

2. No payment for expenses of the activity should be made directly from the cash or receipts of the activity. Expenses must be paid by check from the school district with proper detailed substantiation.

3. All clubs and organizations must be financially self-supporting and will only draw money from their accounts when there is a sufficient balance.

4. A financial record of all transactions is maintained for each activity by the Business Office. Activity Sponsors are encouraged to maintain their own records to double-check for accuracy against the Financial Statement generated by the Business Office. The Activities & Athletic Directors can print/distribute an activity report in IVISIONS at any point to view account balances. It is their responsibility to review the report and verify that their account is correct. Any errors should be communicated to the Business Manager for reconciliation.

5. Thornton Fractional Township High School District 215 permits only specific purchases to be made using the P-Card. The P-Card, short for Purchasing Card, functions like a credit card and is intended for authorized electronic purchases only. All transactions must adhere to District purchasing policies and the guidelines outlined in this manual. Misuse of the P-Card may result in disciplinary action, up to and including termination of employment. With prior authorization, the P-Card may be used for the following types of purchases:
   - Admission Fees
   - Class Trips
   - Group Meals
   - Lodging and Travel Expenses
   - Transportation
   - Emergency Purchases

   The Activity/Athletic Director is responsible for reconciling P-Card transactions on a monthly basis. All receipts must be itemized and must exactly match the corresponding P-Card charge. For full details regarding the rules and regulations for P-Card use, please refer to the District 215 Purchasing Card Manual.

Fundraising Activities

1. The Athletics Director and Activity Director exercise general control over all fundraising activities and must approve all activities that affect the student body.

2. Once a group decides to fundraise, it is the advisor's responsibility to complete a Fundraising Proposal Form and to obtain prior approval for the fundraising activity from the Director of Student Activities and/or the Athletic Director. This form outlines your group's plan and budget for the funds to be raised and spent. GoFundMe or other crowd funding sources cannot be used.

3. Fundraising may be conducted in school before and after school hours and during lunch periods only. No fundraising may be conducted during class time. In order to be in compliance with the National School Lunch Program, ready to consume food items (candy bars, etc.) cannot be sold until 30 minutes after the school day is over. They cannot be sold in the morning before school starts.

4. Students must be notified of the purpose of the fundraiser, and the proposed use of funds being raised.

5. No fundraising may be conducted by non-school sponsored groups except those which are of a school-wide nature in which participation can be a positive experience for students and when the proceeds contribute to a recognized humanitarian purpose.

6. All fundraisers should be reconciled. The Director of Student Activities will assist with this process.

7. Student fundraising is to be on a voluntary basis only. No student is to be pressured to do any type of fundraising, whether by staff or students. Any violation may be subject to disciplinary action.

Cash Handling, Electronic Payments and Collection

1. The Activity Sponsor is responsible for the collection and safe handling of funds received on behalf of their group. They are also responsible for the supervision of students having contact with cash or checks.

2. All checks collected shall be made payable to Thornton Fractional HSD 215, TF North Activities, or TF South Activities.

3. Prior to the collection of funds (ie. sporting event), a cash box is to be picked up from the Activity Secretary, Bookstore Manager, or Administrator as applicable.

4. Funds collected must be counted by the Club Sponsor and the Bookstore Manager and may be submitted 8:00 a.m. – 3:00 p.m. daily. Club Sponsors cannot simply drop off the cash to the Bookstore Manager and leave. The cash count form (see excel document in appendix) or Activity Deposit form is to be filled out, including the total amount of the deposit, and signed, by both parties counting the money. Once the form is complete, a copy should be made and given as a "receipt" to the person submitting the money for deposit. An additional copy of the receipt should be given to the Athletics or Activities Secretary.

5. The Bookstore Manager will log in your deposit, place your funds in a locked safe and will arrange for transport to the bank. Cash deposits of $1,000 or more require delivery to the bank by the Bookstore Manager and another TFD employee.

6. Bookstore Managers will deposit all cash and checks as soon as possible, but no less than twice weekly, or as soon as $1,000 or more in cash is received. Money that is collected during evening and weekend activities will be locked up at the school in a safe and will not be removed from the school building. Money must **NOT** be taken home, left in drawers or out in the open.

7. Securing Monies when Bookstore is Closed: If the Bookstore is closed, all monies must be turned into the Activities Office. If the Activities Office is closed, all monies must be turned in to the General Office with the Principal's Secretary. No money should be held by the Sponsor.

   The following procedure should be followed:
   - Count your money, complete and enclose the cash count or activity deposit form, and write the amount on the front of the envelope with your name and the name of the club.
   - Give the envelope to the Secretary in the Activities Office (or General Office if Activities office is closed). Do not ask students to deliver the envelope.

   - The next school day, the envelope will be taken from the vault, money counted and deposited in the activity account, and a receipt will be emailed to the sponsor/coach

Cash Disbursements (Paying a bill, requesting cash advance)

1. **Purchase Orders**- In most situations, a Sponsor should submit their request to the activity office. The Activity Secretary will check if there are funds available in the account and then enter a requisition on-line through the District's accounting software to purchase goods and services. Once the Business Office approves a requisition, a copy of the purchase order is returned to the requestor. This purchase order allows us to place the order while paying for the goods at a later date. The Activity Office generally will fax/email the purchase order to the vendor unless prior arrangements have been made with the Sponsor. Most vendors will accept a purchase order from the school district. This is the preferable method to order goods and services. Notify the Activity Secretary to set up new vendors not in the system. Include the name, address, phone number, purchase order email address, and fax number of the vendor.

2. After the ordered goods have been received the Activity Secretary should be notified. The Activity Secretary then receives the items in IVISIONS. No payments will be made unless all supporting documentation is attached. If applicable, a list of attendees for an event is required. Original invoices and receipts must be attached. Please keep copies for your records.

3. Disbursement requests may be submitted at any time; however, the Business Manager will write checks once every other week. Student Activity Funds should, whenever possible, be spent for the benefit of those students currently in school who have contributed to the accumulation of such funds.

4. Allow sufficient time for requests for payments to be reviewed and processed. We understand that emergencies may occasionally occur and one may need a check processed immediately. Try to avoid "last minute" transactions as much as possible. However, if an emergency does occur or a check is required by a certain date, please email your request to the Business Manager.

TICKET SALES PROCEDURE

The following procedures should be adhered to in the distribution and accounting of tickets for any school event where admission is charged.

1. The Activities Director shall be responsible for ordering all tickets for any and all events that require tickets.
2. All activities related to ticket sales shall originate and be supervised by the Activities Director. Requests by club sponsors shall be placed through the activities office.
3. When tickets are needed for an approved event, the Activities Director and the Bookstore Manager will maintain count of tickets sold online.
4. The Activities Director shall be accountable for all tickets ordered and sold.
5. For activities involving special tickets, orders shall be placed by the Activities Director only.

FORMS

INFORMATION ABOUT FORMS USED BY EXTRA-CURRICULAR ADVISORS

Most forms are also available on the intranet. Use the "staff resources" link at tfd215.org to access the intranet.

1. **Athletic / Activity Extra Curricular Pledge:** This form MUST be COMPLETED AND TURNED INTO the Activity Office by every student involved in activities. Additional forms are available in the Activity Office. Sponsors, please ensure that each student receives and completes the form. **All forms must be turned into the Activity Office by the end of the third official meeting.**

2. **New Club Form-**Fill out form and submit to Activity Director. Form must be signed by principal and forwarded to district office for superintendent & board approval. Reference Board policy 6:190.

3. **Event Request Form:** This form must be completed for each event a club wants to schedule. Please allow as much time as possible for approval of the event. All events must be scheduled on the calendar. Please avoid dates close to the end of the grading period.

4. **Event Check Request Form-**Activity Director & Principal signatures needed. Allow two weeks for processing at district office.

5. **North & South Building Use Form**: This form, available via Docusign, must be completed for every approved event to ensure that the facilities are available. You must submit the form at least (7) seven days in advance. The form originates with the secretary for Activities. They will circulate it.

6. **Event Evaluation Form**: Complete and turn in to the Activity Office at the end of the event.

7. **Transfer Fund Form:** This form is used to transfer money from one activity account to another. It must be signed by the Activity Director, Activity Advisor, club officer, and the Principal. It will be forwarded to the Administration Center for processing.

8. **Club Meeting Minutes/Report Form**- This form should be used for recording all meetings. Whatever form is used, it is imperative that a signed attendance roster be included for every meeting. See specific form for club category (I, II, III, IV). A financial report must be included in this.

9. **Monthly Sponsor Report-** Turn in online to activity office monthly.

10. **End of 1st Semester Report-**This report will be distributed sometime in November. It must be submitted online to the Activity Office at the end of the 1st semester. Usually, the sponsor will complete the report before winter break. The sponsor will then be given their 1st semester check.

11. **End of 1st Semester Treasurer Report / End of Year Treasurer Report:** These reports must be submitted online by the sponsor and student treasurer at the end of each semester.

12. **End of Year Sponsor Report: It must be submitted online to the Activity Office at the end of May**.

13. **Fundraising report:** This form should be used for making a report at the conclusion of fundraising. Remember that all monies collected should have a receipt issued. All inventory/monies are accounted for.

14. **Deposit form:** This electronic form is used when depositing monies and can be found in the Activities folder on the intranet. Please make sure that a copy of all checks are submitted with the form.

15. **Consultant /Vendor Form**: This form must be used when an outside vendor is providing services at the school for an event (i.e. D. J., bands, photographers, assembly speakers, hall rental). This form must be completed and approved by the District office before the event has taken place.

T.F. High School District 215: Athletic /Activity Co-Curricular Pledge 2025-26

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

1. General Habits and Conduct: I understand that by taking part in the athletic /co-curricular activity program I must meet the ideals for good sportsmanship, good conduct, and citizenship when in school events and in the community. I understand that it is a privilege to participate in athletics/co-curricular activities and that I should be committed to being a model student athlete/participant. I understand that athletics/co-curricular activities are designed to develop me physically, mentally, and socially. I understand that physical development is easy to understand and easy to see, but mental and social development are just as important and the hardest to develop.

2. Academic Eligibility: I understand that to be eligible for athletics/activities for semester 1, I must pass five classes the previous semester. To be eligible for semester 2, I must pass five classes the previous semester. If not, I will be ineligible for the entire next semester. Also, I must maintain passing grades in five classes on a weekly basis. In addition, I must maintain a GPA of 2.0 at the end of the 1st, 2nd, 3rd and 4th nine week grading periods and at the conclusion of the 1st and 2nd semester in order to participate on an athletic team or extra- curricular club/organization. Failure to comply with this will cause me to become ineligible to participate in athletics/activities (i.e., athletic events-games, activity events-competitions). Failure to achieve a 2.0 GPA at the end of the 1st and 3rd quarter will result in me being ineligible until I have raised my cumulative GPA for the current semester to a 2.0 GPA or higher. I will be ineligible for a minimum of 1 week and must attend homework center. Failure to achieve a 2.0 GPA at the end of a semester will result in me being ineligible for a minimum of 3 weeks. If after the three-week period, I am achieving a cumulative GPA for the current semester of 2.0 or higher, I will regain my eligibility**.** During the week(s) I am ineligible, I must attend a mandatory study hall established to help with academics. I will be required to attend the homework session that has been established for Monday, Tuesday and Thursday from 3:30-4:30 p.m. Any missed study sessions must be made up before I can once again become eligible.

3. Physical Examination: I understand that I must have a physical examination by a licensed physician before I can start practice or tryouts. I further understand that by participating in an athletic/co-curricular activity, I allow my physician(s) to release any information about my health condition and/or treatment to the school.

4. School Attendance: I understand that I must be in attendance for at least half of the school day (two and one-half clock hours of instruction) in order to participate in practice or in a contest or activity. School-sponsored field trips and activities do not count as absences.

5. School Infraction: Any school infraction which results in suspension from school will require that I be suspended from all athletics/co-curricular activities at least until I am properly reinstated in a timely fashion in school.

6. Alcohol & Tobacco Products: I understand that if I use, possess, or sell any alcohol or tobacco product, I will be suspended from athletics/co-curricular activities for ten consecutive days. A repetition of such an incident will result in my suspension from all athletics/co-curricular activities for the remainder of the school year.

7. Possession, Sale or Use of Drugs: I understand that if I am in possession of controlled substances, illegal drugs or drug paraphernalia or involved in the sale, purchase, or use of drugs (other than a valid prescription written for me and exclusively used by me), I will be suspended from any athletic/co-curricular activities for the remainder of the school year.

8. Stealing: I understand that if I am involved in stealing of any nature, I will be suspended from athletics/co-curricular activities for the first incident for a minimum of ten consecutive days and will make restitution for anything stolen. A repetition of a similar incident will result in my suspension from all athletics/co- curricular activities for the remainder of the school year as well as being required to make restitution for anything stolen.

9. Destruction or Damage of Property: I understand that any destruction or damage of property associated

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

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

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

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

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

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

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

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

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

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

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

Student Date	Name of Sport or Activity
Parent / Guardian Date	Coach Date

COLLEGE RECRUITMENT FOR HIGH SCHOOL ATHLETES

1. All recruiters should report to the main office and sign in with the secretary.

2. The Athletic Director or the Athletic Director's secretary should be notified of the recruiter's presence.

3. Head coach will notify Athletic Director of any scheduled meetings with recruiters.

4. Recruiters will have access to any / all athletes in that sport.

5. All recruiting is done under NCAA recruiting guidelines; copies of which are given to the head coach of each sport.

6. Head coaches are to provide this information to athletes and parents if requested.

7. A room / office will be provided for the recruiter and athletes to speak with each other and discuss college athletics and academic programs.

8. If an athlete accepts a scholarship, and the head coach is informed, the head coach is to inform the Athletic Director.

ACTIVITIES & ATHLETICS SOCIAL MEDIA ACCOUNT GUIDELINES

Social Media Use for Athletics and Activities – This document provides guidelines for staff who wish to use social media platforms as a way of promoting their school-sponsored activity or sport. Employees administering a social media account on behalf of a district team, club, or group are to adhere to the following guidelines:

1. Accounts must be limited to YouTube, Instagram, Facebook, and X (Twitter). No other social media platforms are not to be used.
2. Social media accounts for District 215 activities and athletics are the property of District 215 and must be connected to a staff member's district issued email address. Accounts currently connected to a staff member's personal email, personal Facebook account, Instagram, Twitter, or YouTube are in violation of this handbook and must be converted immediately. (For assistance, contact public relations officer at 708-585-2309)
3. The athletic director or activities director should be immediately notified of all existing and newly opened social media accounts, pages, groups, etc. that are for the purpose of promoting District 215 athletics or activities. Please note that school-related activity/athletic accounts, pages, or groups are considered district-owned accounts and will be transferred to another district staff member if/when the staff member administrating a social media account/page is no longer sponsoring/coaching the activity or sport connected to the account.
4. ***All new and existing school-related athletics and activities social media pages, groups, accounts, etc. must have the school digital media coordinator added as a secondary administrator to the account.***
5. Volunteers and students are not to be administrators of any school-related social media accounts.
6. Volunteers and students should not post to District 215 social media accounts. The coach or sponsor is responsible for all posts to the District 215 social media account, even if another individual was given access to post. As such, great care should be exercised in determining IF any other individuals are allowed to post to the account.
7. Post only content that directly relates to the team, club, group, or to share important school or district information. *Note: Posts that take a political or religious stance are not to be included unless they relate directly to the purpose of the club (For example, equity student leaders, LGBT clubs, Dreamers are inherently "political." Posts that share opinion rather than fact should also be avoided.)*
8. Verify that a guardian has signed approval for media release prior to posting student pictures and be sure to check with students before posting their picture to an account.
9. Monitor comments posted to social media pages on a regular basis and contact the public relations officer immediately (708-585-2309) if any questionable or controversial content or threads begin to unfold in the comments on the page you manage.
10. Post information that is factually accurate and free of grammatical or spelling errors and be sure to check and update the page regularly. Accounts that aren't well maintained may be disabled.
11. Take responsibility for anything "liked" or shared via social media when representing the district, as this can be construed as an endorsement. Do not share a link without fully reading it first and verifying the credibility of the source and content.

In addition, employees will be expected to refrain from posting information:

- That violates student, family, or staff privacy. If unsure whether something may be a privacy violation, do not post.
- That is sensitive or personal in nature or is proprietary to District 215, or which is not public information (examples: tentative or future team schedules, student athlete injuries and eligibility status, travel).
- Deemed unsportsmanlike, derogatory, demeaning, or threatening toward any other individual or entity (examples: derogatory comments regarding another school; taunting comments aimed at a student-athlete, coach, or team at another school or derogatory comments against race and/or gender).

In summary: *It is expected that District 215 employees treat professional social media space and communication like a classroom and/or a professional workplace and adhere to all District 215 Board of Education policies and applicable laws in management of district related social media accounts. Specific attention should be given to Board Policy 5:125 "Personal Technology and Social Media: Usage and Conduct." The same standards expected in District 215 professional settings are expected on District 215 related social media sites. If a particular type of behavior is inappropriate in the classroom or a professional workplace, then that behavior is also inappropriate on the professional social media site. Failure to adhere to District 215 policies or applicable laws may result in discipline.*

NCAA RECRUITING RULES

Recruiting

The NCAA supports student-athlete well-being by promoting a fair recruiting environment that limits intrusions into the lives of student-athletes and their families.

Recruiting happens when a college employee or representative invites a high school student-athlete to play sports for their college. Recruiting can occur in many ways, such as face-to-face contact, phone calls or text messaging, through mailed or emailed material or through social media.

View a list of recruiting calendars for individual sports.

View a list of recruiting terms and related FAQs

Recruiting terms

A **contact** happens any time a college coach says more than hello during a face-to-face meeting with a college-bound student-athlete or his or her parents off the college's campus.

An **evaluation** happens when a college coach observes a student-athlete practicing or competing.

A **verbal commitment** happens when a college-bound student-athlete verbally agrees to play sports for a college before he or she signs or is eligible to sign a National Letter of Intent. The commitment is not binding on the student-athlete or the school and can be made at any time.

When a student-athlete **officially commits** to attend a Division I or II college, he or she signs a **National Letter of Intent**, agreeing to attend that school for one academic year.

Campus visits

Any visit to a college campus by a college-bound student-athlete or his or her parents paid for by the college is an official visit. Visits paid for by student-athletes or their parents are considered unofficial visits.

During an official visit the college can pay for transportation to and from the college for the student-athlete, lodging and three meals per day for the student-athlete and his or her parents or guardians, as well as reasonable entertainment expenses including three tickets to a home sports event.

The only expenses a college-bound student-athlete may receive from a college during an unofficial visit are three tickets to a home sports event.

National Letter of Intent

A National Letter of Intent is signed by a college-bound student-athlete agreeing to attend a Division I or II college for one academic year. Participating colleges agree to provide financial aid for one academic year to the student-athlete as long as the student-athlete is admitted to the school and is eligible for financial aid under NCAA rules. Other forms of financial aid do not guarantee the student-athlete financial aid.

The National Letter of Intent is voluntary and not required for a student-athlete to receive financial aid or participate in sports. Signing a National Letter of Intent ends the recruiting process because participating schools are prohibited from recruiting student-athletes who have already signed letters with other participating schools.

A student-athlete who signs a National Letter of Intent but decides to attend another college may request

a release from his or her contract with the school. If a student-athlete signs a National Letter of Intent with one school but attends a different school, he or she loses one full year of eligibility and must complete a full academic year at the new school before being eligible to compete.

Learn more about the National Letter of Intent

Division III Celebratory Signing Form

Division III institutions are permitted to use a standard, NCAA provided, non-binding celebratory signing form. A college-bound student-athlete is permitted to sign the celebratory signing form at any point, including high school signing events, after the student-athlete has been accepted to the institution. Institutions should keep in mind, however, that they are not permitted to publicize a student-athlete's commitment to the institution until the student-athlete has submitted a financial deposit (Bylaw 13.10.7).

To access the Division III celebratory signing form, Division III coaches and administrators can use the "My Apps" link on ncaa.org to navigate to LSDBi. Log in to LSDBi by clicking the "login" tab at the top of the screen and entering your single source sign on information. Once logged in, select the "resources" tab. Once on the "resources" tab, the celebratory signing form can be found under the "compliance" heading.

Recruiting calendars

NCAA member schools limit recruiting to certain periods during the year. Recruiting calendars promote the well-being of college-bound student-athletes and ensure fairness among schools by defining certain periods during the year in which recruiting may or may not occur in a particular sport.

During a **contact period**, a college coach may have face-to-face contact with college-bound student-athletes or their parents, watch student-athletes compete or visit their high schools and write or telephone student-athletes or their parents.

During an **evaluation period**, a college coach may watch college-bound student-athletes compete, visit their high schools and write or telephone student-athletes or their parents. However, a college coach may not have face-to-face contact with college-bound student-athletes or their parents off the college's campus during an evaluation period.

During a **quiet period**, a college coach may not have face-to-face contact with college-bound student-athletes or their parents and may not watch student-athletes compete or visit their high schools. Coaches may write or telephone college-bound student-athletes or their parents during this time.

During a **dead period**, a college coach may not have face-to-face contact with college-bound student-athletes or their parents and may not watch student-athletes compete or visit their high schools. Coaches may write and telephone student-athletes or their parents during

EMERGENCY ACTION PLAN
Thornton Fractional South High School
18500 Burnham Ave. Lansing, IL

Purpose of Emergency Action Plan:
To provide TF South High School Athletics with an emergency action plan (EAP) in case of a serious or life-threatening condition that arises during practice or competitions. Certified Athletic Trainers (ATC), coaches, and others involved in athletics must constantly be on guard for potential injuries, and although the occurrence of limb-threatening or life-threatening emergencies is not common, the potential exists. Therefore, prepared emergency responders must have planned in advance for the action to be taken in the event of such an emergency.

Emergency Contacts:
The following is a list of important phone numbers needed in case of emergency:

Brittany Mitacek, ATC. 630-291-4296
Gina Helbling, ATC. 773-343-5873
Athletic Director (Marc Brewe) 708-932-8607
Ambulance, Fire, Police. 911
Principal (Lisa Bouler) 708-670-5324

Information to be provided over the phone in case of emergency:

1. Name and phone number you are calling from
2. Exact location of emergency and directions (street names, buildings, landmarks, entry into building, specific areas, etc.)
3. Type of injury or illness
4. Condition of patient(s) and type of aid being provided
5. Number of people injured
6. Other information as requested and be the last one to hang up

ATC will make the decision to call EMS and will personally make the call or they may assign a responsible person to call. Local EMS should also have a map of campus to aid in the response of an emergency. A map is located at the end of this document.

Chain of Command:
ATC is in charge of emergency until EMS arrives. Coaches and student AT's are also available to assist ATC but only if asked. The only exceptions are the visiting ATC, who is responsible for their team, and when ATC is not at games or practices the head coach is in charge until ATC or EMS arrive.

Responsibilities of Emergency Team Members:
During home games, the home team ATC and the visiting ATC are responsible for their own teams but may assist the other ATC if needed. Since there is only one ATC on campus, all coaches are responsible for emergencies during practice and games until ATC or EMS arrives on scene. Since insurance coverage varies among athletes, parents may decide how their athlete is cared for and where they are cared for. Parents are the primary person to accompany student to hospital. If parents are not around, assistant coach will accompany athlete to hospital.

Environmental Conditions:
In case of lightning, referee or athletic director is responsible for the decision to stop the game. However, ATC can inform referee and/or athletic director of possible hazard. Heat issues are not usually a problem in this area except during summer pre-season practice, especially during football. Cold conditions are also a possibility in this area. ATC should be current on both heat and cold injuries signs and symptoms and be able to treat ill or injured athlete(s) accordingly.

EMERGENCY ACTION PLAN TFS CONTINUED

If the situation does arise where weather conditions might affect athletes, ATC will keep track of weather conditions by use of internet websites such as weather.com or local news website. ATC should also follow the NATA Position Statement: Exertional Heat Illnesses as a reference for determining attire, extent of practices, signs and symptoms, prevention, and treatment of heat injuries and illnesses.

Emergency Care:

Apply basic emergency care as situation requires. Care might include:

1. Check life threatening conditions
    a. Level of consciousness – if unconscious call 911 immediately
    b. Airway – is airway blocked
    c. Breathing – is person breathing
    d. Circulation – does person have pulse
    e. Bleeding – is person bleeding severely
2. Call 911 now if necessary
3. Emergency equipment
    a. AED, spine board, first aid kit
4. Apply basic first aid as situation requires
    a. Adult CPR: 30 compressions then every 2 breaths
    b. Bleeding: direct pressure over injury; elevate injury over heart if possible; apply sterile dressing over injury
    c. Splint fractures
    d. Spine Boarding – use if suspected head, neck or spine injury; prevent any movement of spine while attaching to spine board
    e. Treat for Shock – if necessary
5. Other things to consider during emergency situation:
    a. Reassure and calm athlete
    b. Don't move severely injured athlete unless he/she is in danger
    c. Don't reduce fractures or dislocations
    d. Sufficient lines of vision between the medical staff and all available emergency personnel should be established and maintained
    e. Once the medical staff begins to work on an injured player, they should be allowed to perform services without interruption or interference
    f. Keep players, coaches, spectators away and prevent them from helping injured athlete

Documentation:

All actions and treatments pertaining to the emergency situation should be recorded on a standardized form. This is important for future reference for the EAP personnel. They need to be able to look back at the situation and response and improve or revise the EAP as they see fit.

All medical records should be kept at the school and copies made to be brought along when traveling. Records left at school are kept in AD office and keys are held by custodians and AD.

EMERGENCY ACTION PLAN TFS CONTINUED

Procedures for Various Sport Locations at TF South High School:

Football Field/Track: In case of emergency, a cell phone will be used by ATC or coach to call EMS. ATC will give directions for EMS to the field and will instruct a coach to let them in the gate to get onto the field.

Baseball Field: In case of emergency, a cell phone will be used by ATC or coach to call EMS. ATC will give directions for EMS to the field and will instruct a coach to lead them onto the field area.

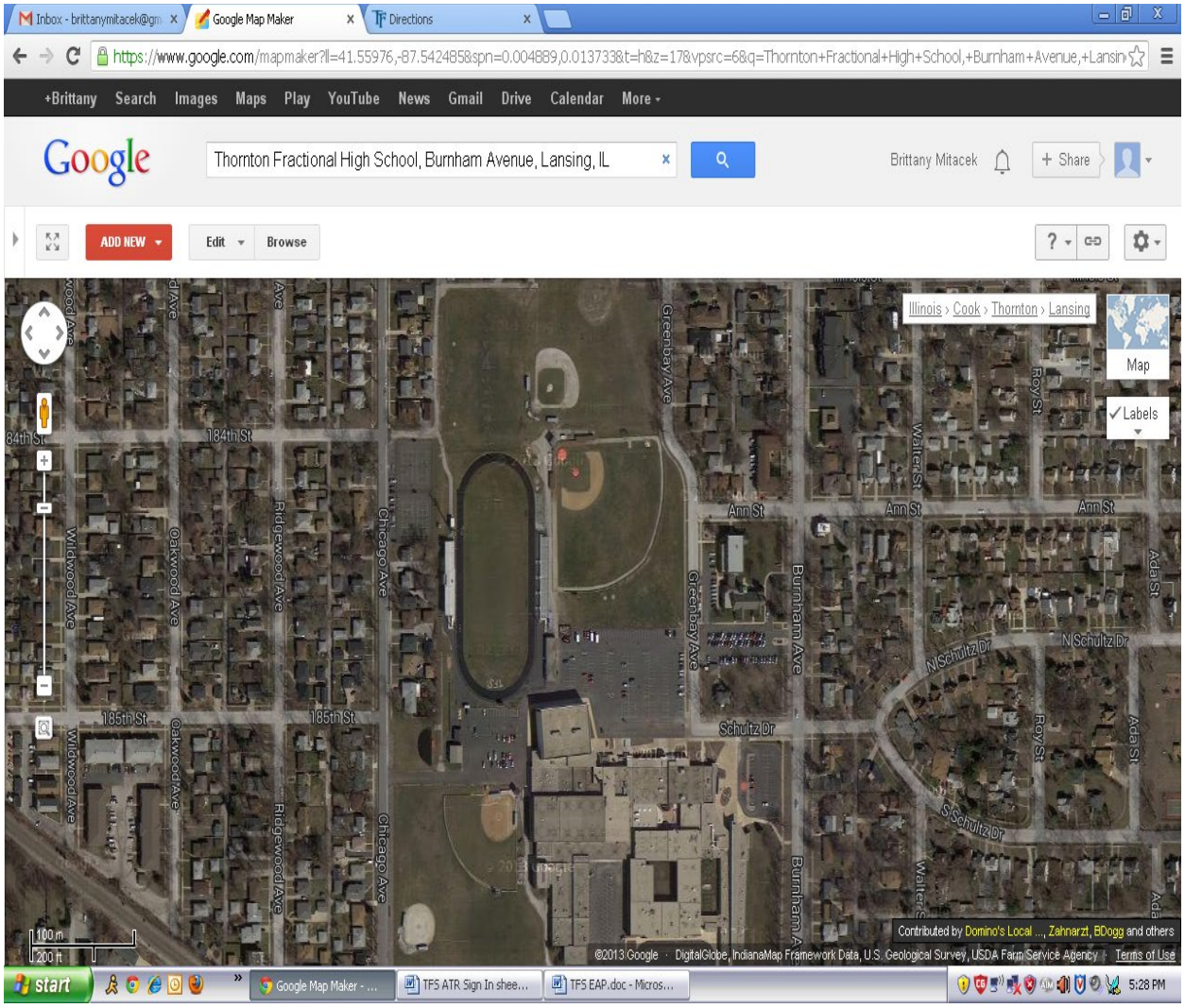
Softball Field: In case of emergency, a cell phone will be used by ATC or coach to call EMS. ATC will give directions for EMS to the field and a coach will direct them onto the field area.

Main Gym (RED) – Basketball, Volleyball, Badminton

In case of emergency a cell phone at the court will be used by ATC. ATC will give directions for EMS to the main gym at TF South High School if necessary. Someone will be assigned to meet EMS at the west entrance (W2) by the softball field. The main gym doors are located immediately inside those doors.

Gray Gym – Volleyball, Basketball, Wrestling, Badminton

In case of emergency a cell phone will be used by ATC to call EMS. ATC will give directions for EMS to Gray gym at TF South High School if necessary. Someone will be assigned to meet EMS at the east entrance (N11). They will guide EMS to the gray gym which is accessible though the lobby by the concession stand.



EMERGENCY ACTION PLAN
Thornton Fractional North High School
755 Pulaski Rd. Calumet City, IL

Purpose of Emergency Action Plan:
To provide TF North High School Athletics with an emergency action plan (EAP) in case of a serious or life-threatening condition that arises during practice or competitions. Certified Athletic Trainers (ATC), coaches, and others involved in athletics must constantly be on guard for potential injuries, and although the occurrence of limb-threatening or life-threatening emergencies is not common, the potential exists. Therefore, prepared emergency responders must have planned in advance for the action to be taken in the event of such an emergency.

Emergency Contacts:
The following is a list of important phone numbers needed in case of emergency:

Athletic Director (DeVale Stubbs)…….. 708-275-8242
Ambulance, Fire, Police. 911
Principal (Brian Rucinski) 708-955-7072

Information to be provided over the phone in case of emergency:

1. Name and phone number you are calling from
2. Exact location of emergency and directions (street names, buildings, landmarks, entry into building, specific areas, etc.)
3. Type of injury or illness
4. Condition of patient(s) and type of aid being provided
5. Number of people injured
6. Other information as requested and be the last one to hang up

ATC will make the decision to call EMS and will personally make the call or they may assign a responsible person to call. Local EMS should also have a map of campus to aid in the response of an emergency. A map is located at the end of this document.

Chain of Command:
ATC is in charge of emergency until EMS arrives. Coaches and student AT's are also available to assist ATC but only if asked. The only exceptions are the visiting ATC, who is responsible for their team, and when ATC is not at games or practices the head coach is in charge until ATC or EMS arrive.

Responsibilities of Emergency Team Members:
During home games, the home team ATC and the visiting ATC are responsible for their own teams but may assist the other ATC if needed. Since there is only one ATC on campus, all coaches are responsible for emergencies during practice and games until ATC or EMS arrives on scene. Since insurance coverage varies among athletes, parents may decide how their athlete is cared for and where they are cared for. Parents are the primary person to accompany student to hospital. If parents are not around, assistant coach will accompany athlete to hospital. Per EMS guidelines, the student will be transported to the nearest hospital. For home events/practices, the nearest hospital is Franciscan Health Hammond, located at 5454 Hohman Ave, Hammond, IN 46320. In non-emergency situations, the ATC will discuss with the parents on how and where their athlete is cared for.

Environmental Conditions:
In case of lightning, referee or athletic director is responsible for the decision to stop the game. However, ATC can inform referee and/or athletic director of possible hazard. Heat issues are not usually a problem in this area except during summer pre-season practice, especially during football. Cold conditions are also a possibility in this area. ATC should be current on both heat and cold injuries signs and symptoms and be able to treat ill or injured athlete(s) accordingly. If the situation does arise where weather conditions might affect athletes, ATC will keep track of weather conditions by use of internet websites such as weather.com or local news website. ATC should also follow the NATA Position Statement: Exertional Heat Illnesses as a reference for determining attire, extent of practices, signs and symptoms, prevention, and treatment of heat injuries and illnesses.

Emergency Care:
Apply basic emergency care as situation requires. Care might include:

6. Check life threatening conditions
    a. Level of consciousness – if unconscious call 911 immediately
    b. Airway – is airway blocked
    c. Breathing – is person breathing
    d. Circulation – does person have pulse
    e. Bleeding – is person bleeding severely
7. Call 911 now if necessary
8. Emergency equipment
    a. AED, spine board, first aid kit
9. Apply basic first aid as situation requires
    a. Adult CPR: 30 compressions then every 2 breaths
    b. Bleeding: direct pressure over injury; elevate injury over heart if possible; apply sterile dressing over injury
    c. Splint fractures
    d. Spine Boarding – use if suspected head, neck or spine injury; prevent any movement of spine while attaching to spine board
    e. Treat for Shock – if necessary
10. Other things to consider during emergency situation:
    a. Reassure and calm athlete
    b. Don't move severely injured athlete unless he/she is in danger
    c. Don't reduce fractures or dislocations
    d. Sufficient lines of vision between the medical staff and all available emergency personnel should be established and maintained
    e. Once the medical staff begins to work on an injured player, they should be allowed to perform services without interruption or interference
    f. Keep players, coaches, and spectators away and prevent them from helping injured athlete

Documentation:
All actions and treatments pertaining to the emergency situation should be recorded on a standardized form. This is important for future reference for the EAP personnel. They need to be able to look back at the situation and response and improve or revise the EAP as they see fit.

All medical records should be kept at the school and copies made to be brought along when traveling. Records left at school are kept in AD office and keys are held by custodians and AD.

Procedures for Various Sport Locations at TF North High School:

Football Field/Track: In case of emergency, a cell phone will be used by ATC or coach to call EMS. ATC will give directions for EMS to the field and will instruct a coach to let them in the gate to get onto the field.

Baseball Field: In case of emergency, a cell phone will be used by ATC or coach to call EMS. ATC will give directions for EMS to the field and will instruct a coach to lead them onto the field area.

Softball Field: In case of emergency, a cell phone will be used by ATC or coach to call EMS. ATC will give directions for EMS to the field and a coach will direct them onto the field area.

Main Gym (Purple) – Basketball, Volleyball, Badminton

In case of emergency a cell phone at the court will be used by ATC. ATC will give directions for EMS to the main gym at TF North High School if necessary. Someone will be assigned to meet EMS at the south entrance (11-S) on 155th street. The main gym doors are located immediately inside those doors.

Gold Gym – Volleyball, Basketball, Wrestling, Badminton

In case of emergency a cell phone will be used by ATC to call EMS. ATC will give directions for EMS to Gold gym at TF North High School if necessary. Someone will be assigned to meet EMS at the auditorium entrance via the east side of the main parking lot (1-E). They will guide EMS to the gold gym which is accessible though the lobby by the concession stand.

SWIMMING POOL NORMAL OPERATING PROCEDURES

1. **Deck Level Pool**
   - Dimensions: South: 75ft. x 32.5ft.
   - Depths: 3ft shallow end to 9ft deep end
   - Four lanes are marked by a solid black painted line

2. **Bather Load**
   The maximum bather load for the pool:
   South - 131 : 4 lanes

3. **Procedures for Opening and Securing the Building**
   - Prior to a swimming lesson/training session, check that the changing room entrance doors are open.
   - Once the Coach/Teacher and Poolside Supervisor are on poolside, the changing room doors to the pool will be opened.
   - When the lesson/training session has finished, the Coach/Teacher will ensure all pupils have left the pool and lock the changing room and pool office to prevent unauthorized access to the pool.
   - Prior to leaving the swimming pool, the Coach/Teacher will make the following checks:
     - That all pupils have left the pool through a head count and roster verification.
     - That the following doors are locked: changing rooms to pool, pool office to pool and all hallway doors leading to pool.

4. **Emergency alarm and rescue equipment**
   Please refer to site plan for detailed location of emergency equipment.

5. **Fire Alarms: (Diagram)**

6. **Access and Exit Routes: (Diagram)**

7. **Emergency Exits: (Diagram)**

8. **First Aid Equipment**
   The first aid box is located on the pool deck.

9. **Emergency Telephone**
   The emergency telephone is located on the pool deck.

10. **Teachers Duties and Responsibilities**

Teachers and other staff involved in swimming activities must read and understand all relevant pool instructions and be familiar with the location of prior to working with students in and around the pool area:

- First aid equipment
- Rescue equipment
- Emergency telephone
- Fire alarm points

11. **Teachers to Pupil Ratios - these are a maximum as per Water Safety Instructor (WSI) recommendations**:

- Non-swimmers and beginners: A ratio of 15:1 for those unable to swim 20m unaided.
- Improving swimmers 13 years and over: A ratio of 20:1 providing all children can swim at least 20m competently on their back and front.
- Swim team practice/training sessions. Training with swimmers who can initially swim 100 yards continuously demonstrating breath control and rhythmic breathing. Training with swimmers who can swim 200 yards continuously demonstrating breath control and rhythmic breathing, after two weeks of practices. Candidates may swim using the freestyle, breaststroke or a combination of both but swimming on the back or side is not allowed. Swim goggles may be used. Junior Varsity15:1 Varsity 20:1
- Minimum qualification for teaching staff is current WSI or LGI qualification.
- During curriculum swimming lessons, there must be at least two staff members on duty while there is a group of pupils in the pool area. One of the two staff members must hold the minimum qualification for teaching staff and will take charge of the lesson.
- During swim team practice/training, there must be one staff member on duty on poolside who will be the Lead Coach, subject to the swimmer to staff ratios stated above. In addition, a second adult/responsible person must be in attendance on poolside.
- All swim team members must be instructed in the procedures required to assist the member of staff in the event of an incident or accident. This instruction should be given and recorded at the start of each term.

<u>A "programmed swimming session" is defined as:</u>

- With formal structure
- Disciplined
- Supervised or controlled
- Continuously monitored from the poolside

- In a recreational situation, the maximum ratio is 1 lifeguard to 15 swimmers with a minimum of two staff members on duty. One of whom must be the qualified lifeguard. Lifeguards must hold a current WSI or American Red Cross qualification which is applicable to water depth of at least 2 meters.

12. **Swimming Pool Equipment**

- All poolside equipment should be checked by a staff member prior to use. This might include:
  - Starting blocks, ensuring they are secure and in good condition.
  - Lane ropes, ensuring they are properly tensioned and the cables are not damaged.
  - Training aids, such as kick boards, pull buoys, floats etc. ensuring they are in good condition. These must be allowed to dry before being stored away.
  - Faulty or damaged equipment should not be used and instead, reported to the Assistant Principal of Instruction or Athletic Director.

13. **Lease of Pool to Outside Organizations**:

Checklist of points for inclusion in contract and operating rules:

- Information on numbers and age of those participating and their swimming abilities.
- Name of lessee's representative who will be in charge of the group.
- Numbers and qualifications of swimming teachers/lifeguards to be present during swimming sessions.
- Lessee to be given copies of Normal Operating Procedures and Emergency Action Plan and to sign to the effect that these have been read and understood.
- Rules of behavior to be enforced during the session.
- Safety guidelines to be given to each group of participants.

Details of responsibility in the event of an emergency:

See Emergency Action Plan

14. **Review**

- The policy will be reviewed annually in August and January.

SWIMMING POOL: EMERGENCY ACTION PLAN

Introduction

The following procedures are set so that all staff and facility renters are able to react to an emergency situation with confidence and efficiency. The object of these procedures is to ensure that all staff and facility renters are familiar with their role and the role of other members of staff if an emergency evacuation of the pool is required.

The evacuation procedure is used in situations such as fire, gas escape and bomb scare. Other situations that may arise requiring evacuation may include power/lighting failure, structural failure, etc. This decision will be made by the supervising staff or coach.

All staff who are involved in providing curriculum swimming lessons and club, squad, training sessions and lessees must ensure that they have read and understand the Normal Operating Procedures and Emergency Action Plan before using the swimming pool facility, and must sign to that effect.

1. **Disorderly Behavior**
   - All swimmers must behave in an orderly manner and obey instructions given by their swimming teacher. Any pupil who fails to adhere to these instructions will be sent out of the pool area and disciplined accordingly.

2. **Lack of Water Clarity**
   - Swimming will not commence if the clarity of the water is poor. Teaching staff must be able to clearly see the bottom of the deep end of the pool.

3. **Swimmers in Serious Difficulty**
   The swimming teacher will immediately initiate an emergency action plan by blowing the whistle 3 consecutive times while the second staff member will quickly clear the pool.

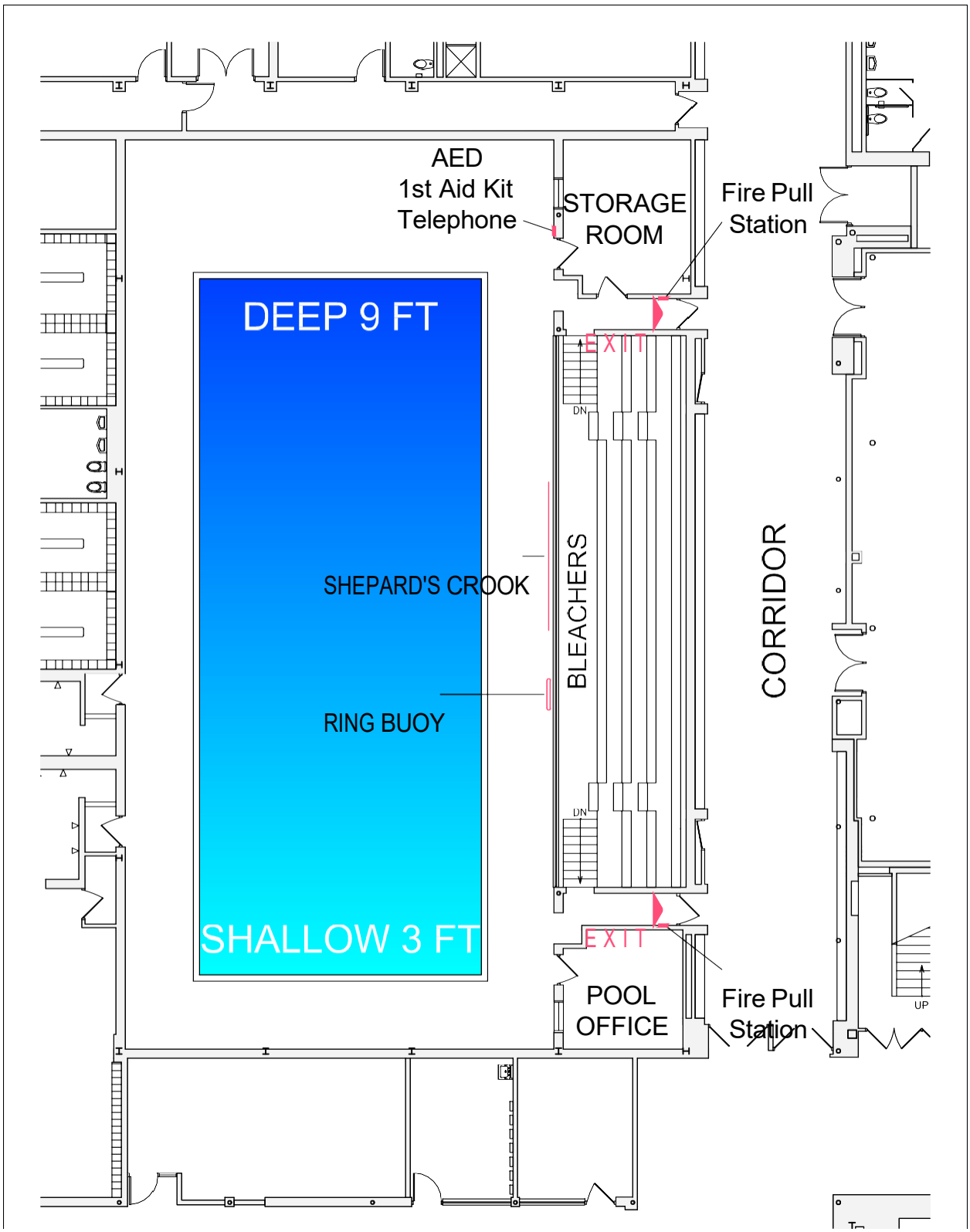
   - Identify someone to dial 8-911 for an ambulance as necessary.
   - If a spinal injury is suspected, the rescuing lifeguard provides in-line stabilization using the head splint technique and swims with the victim toward the side of the pool. The assisting responder on deck brings the backboard to the edge of the water and removes the head immobilizer, placing it within reaching distance, rescuing lifeguard will backboard victim using straps and head immobilizer. Working together, the lifeguard and responder pull and push the backboard onto the deck, then begin to assess the victim's condition and provide the appropriate care.
   - An internal incident report must be completed as soon as possible after the event.

4. **Discovery of an Unconscious Swimmer in the Water**
   - Immediately initiate a rescue while the second staff member clears the pool.
   - Identify someone to dial 8-911 for the ambulance service.

5. **Reporting Procedure in the event of an accident /incident**

   Statutory obligation

   - In accordance with Illinois Department of Public Health (IDPH) all drownings and injuries/ illnesses that require hospitalization require a report to be filed with IDPH.



MAXIMUM BATHER LOAD 131

THORNTON FRACTIONAL SOUTH

POOL DIAGRAM

N
W E
S

THORNTON FRACTIONAL SOUTH
FIRST FLOOR PLAN

N

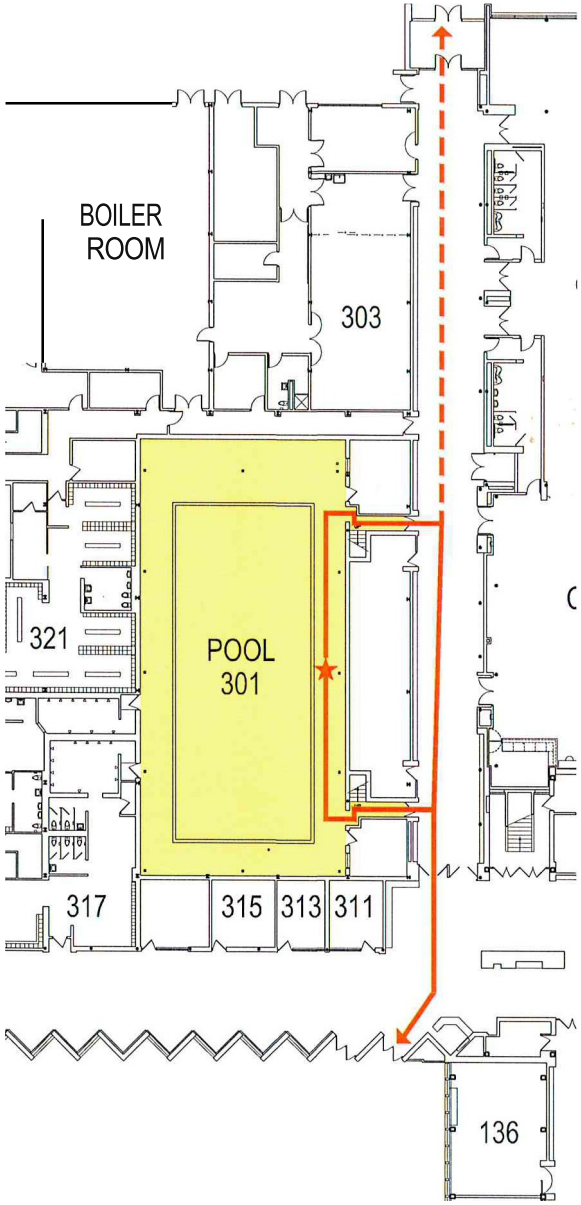
w$,

s

YOU ARE HERE

PRIMARY EXIT ROUTE

SECONDARY EXIT ROUTE



Thornton Fractional Township
High School District 215

Concussion Protocol and Guidelines 2025-26

INTRODUCTION

This document represents the High School District 215 policy and procedure manual for concussion management with TFD 215 students. It has been derived from consultation with agencies such as the Illinois High School Association, the federal Centers for Disease Control and Prevention, local Athletic Trainers association, national neuropsychology experts, TFD 215 specialty-trained staff, and community medical professionals. This document is also an update of the current policies and procedures that reflects recent Illinois state law requirements for schools to implement Return to Learn as well as Return to Play guidelines that are designed to support the student with concussion and maximize full recovery and quality of life (Youth Sports concussion Act 2015, Public Act 099-0245).

The purpose of this document is to:

1) Create a central place where TFD 215 policies and procedures are codified.
2) Explain the role and make-up of the TFD 215 Concussion Management Team (CMT).
3) Define key terms associated with concussion and its management.
4) Describe the procedures for reporting a concussion and follow-up.
5) Provide forms and information that can be duplicated and distributed to concerned parties.
6) Describe the general features of good concussion management.
7) Provide resources and forms for the CMT, including students, parents, and professionals.
8) Provide information for TFD 215 staff development and training regarding procedures following a concussion.

Definition of Concussion

A concussion is an injury to the brain that results in a temporary loss in brain function. A concussion can be caused by either a direct blow to the head, neck, face or somewhere else on the body that causes force to be transmitted to the head. It is also characterized by the rapid onset of cognitive impairment. In some cases, symptoms and signs may evolve hours after the initial injury. A concussion may result in neuropathological changes, but abnormality is often not seen on standard imaging studies. The effect of a concussion can vary from student to student with a graded set of symptoms that may or may not involve a loss of consciousness. Recovery time can vary greatly from case to case, but typically lasts from 1-4 weeks if the process of treatment and recovery is managed well.

After sustaining a concussion a student may experience different kinds of symptoms. Figure 1 summarizes these symptoms and classifies them into four main types: cognitive, physical, emotional, and sleep. Every student is unique and their symptoms of a concussion will also be unique, including some or even all of the symptoms in the figure below. It is the job of the Concussion Management Team (comprised of TFD 215 staff, local medical professionals, and the family) to work with the student to identify and manage the symptoms so that the concussion will resolve quickly and comfortably.

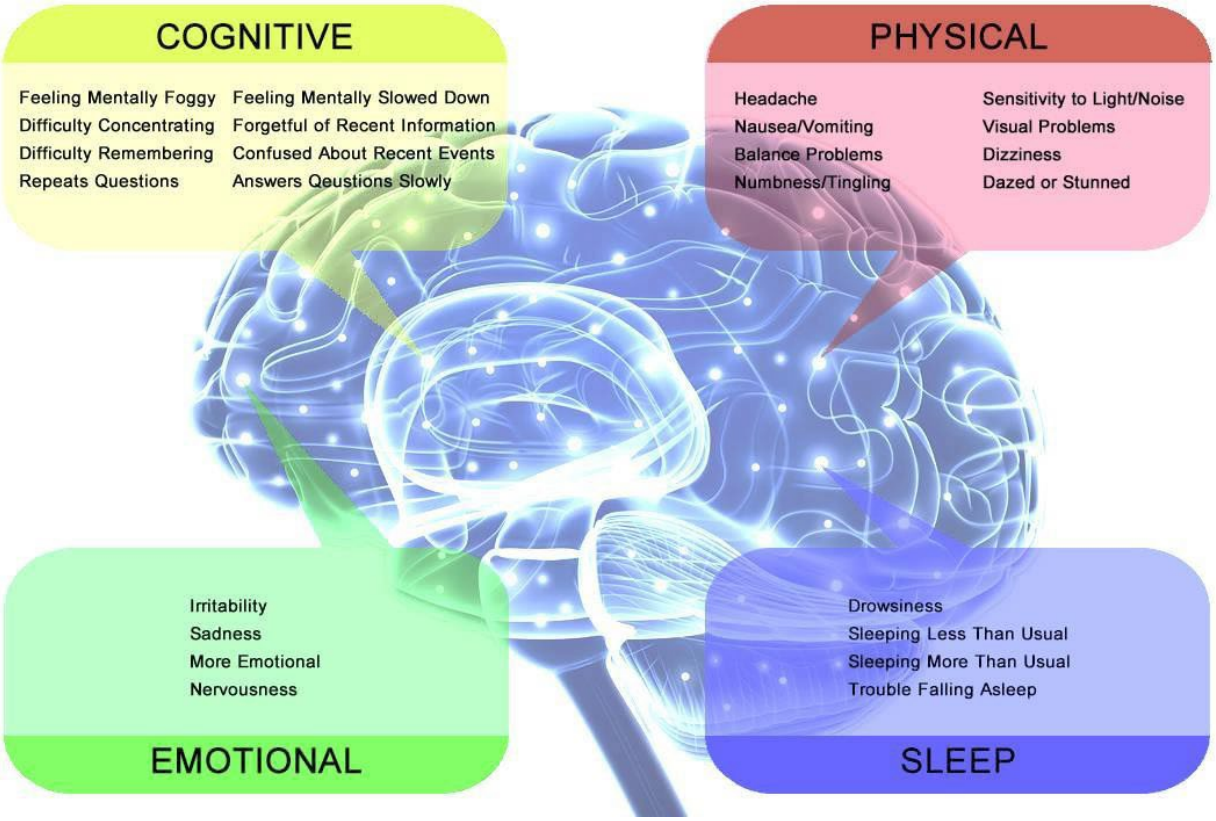


Figure 1: Symptoms associated with concussion
Image retrieved from Advanced Vision Therapy website: http://www.advanced visiontherapycenter.com
Information provided by Centers for Disease Control and Prevention Signs and Symptoms Fact Sheet (www.cdc.gov)

With the Concussion Management Team working together, the student will be surrounded and supported by individuals who understand the symptoms of concussion and know how to teach him or her how to balance periods of rest with periods of activity--good recovery requires both-- and also requires that the student recognizes what to do when symptoms get worse or return after exertion.

THE CONCUSSION MANAGEMENT TEAM

The Concussion Management Team (CMT) is really comprised of four mini-teams that surround the student who has sustained a concussion. These teams interact and work together so that the student can be one of the approximately 80% of children/adolescents who obtain complete recovery in the 1-4 weeks post injury. Successful recovery from a concussion requires that the student is surrounded by family and professionals who communicate frequently, who are knowledgeable about what to do in the early days, are calm and supportive, assist the student in managing exertion and rest balance, and who are all working together to empower the student to take charge of his or her own successful recovery.

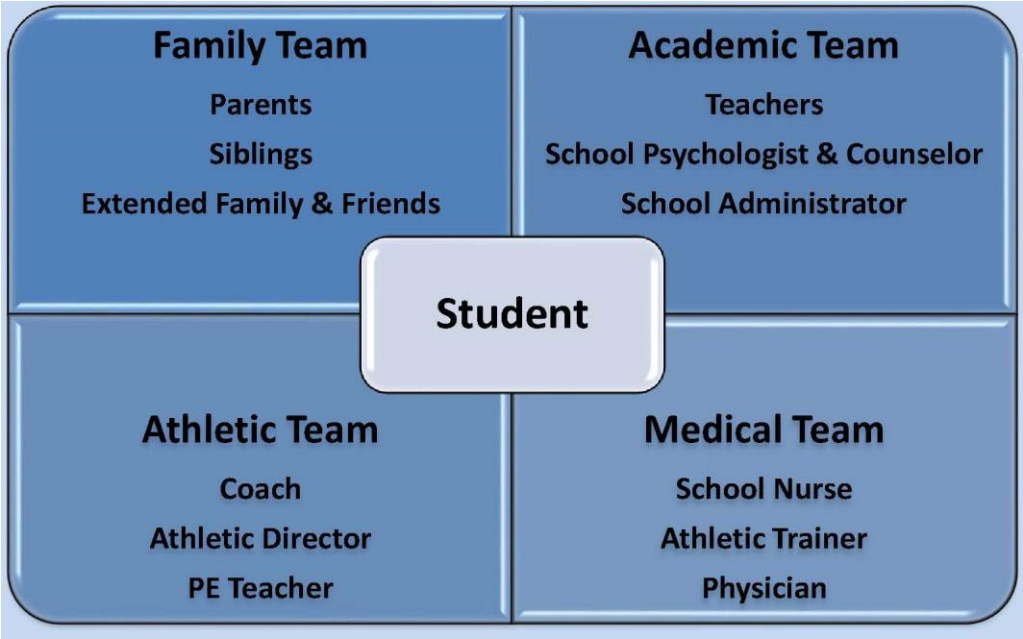


Figure 2. Concussion Management Team (CMT)
Adapted from Lurie Children's Hospital of Chicago
Return to Learn after a Concussion: A Guide for Teachers and School Professionals

In general, when the concussion first occurs, the medical team works very closely with the family team to make sure that the student is medically stable and that he or she and their family know what to do at home right away. In the first few days the family and medical team usually inform and work with the academic team to manage expectations about how long the student will be out of school and when and how the return to school could be managed. If the student is an athlete, then the athletic team will also be involved with informing the family and other staff, and about how to anticipate or manage return to play.

Further Considerations for Students and Student-Athletes

The CMT will assist students in receiving support through the appropriate resources at their respective schools. Recommendations regarding altering and/or limiting schoolwork, allowing breaks throughout the day, and excused absences will be made by the CMT and District 215 staff on a case-by-case basis. Student-athletes that have been diagnosed with a concussion are to be removed from any and all physical activity and activities that exacerbate symptoms, including but not limited to: show choir, band, and PE class. Students will be allowed to visit the school nurse to rest when symptoms are activate during the school day. Ongoing monitoring and reassessment of activities will be made based on present symptoms and individual progress.

KEY CONCUSSION CONCEPTS AND TERMS

Before describing the procedures associated with concussion management it is important to describe what is meant by various key terms that will be used frequently during care.

Key Concepts	
Return to School	A general concept that means that the student is *free from all symptoms* during academic *and* sports activities and normal routines are reestablished
Return to Learn	Goal of *full academic activities* with no symptoms
Return to Play	Goal of *full academic and physical/sports* activities with no symptoms
Cognitive Activity	Any activity that involves *mental stimulation*; includes social interactions, reading, video games, television, writing, music
Cognitive Rest	Limiting cognitive activities to *prevent* symptoms from surfacing
Tolerance of Activities	Tolerating certain activities post-concussion means participating without *exacerbating* symptoms

Returning to School

Returning to School is a concept that goes beyond the student just attending school, or going back to school after a day of rest. A full return to school means that the student is symptom free for at least 12-24 hours from any symptoms caused by academic, cognitive, emotional or physical activity. There are two main components for a full Return to School: Return to Learn and Return to Play.

Return to Learn (RTL) is the gradual process of recovery and reentry to academic studies following concussion, while **Return to Play (RTP)** is the process of returning to athletic activities post-concussion. Although the concept of RTP may be more widely known, Illinois law (Public Act 099-0245) states that a protocol for RTP *and* RTL needs to be established within all schools. Furthermore, a student cannot return to the classroom until the RTL protocol has been met and cannot return to interscholastic athletics unless *both* protocols have been met (regardless if the concussion took place within the school setting or during interscholastic athletic activities). These protocols are meant to protect students and if strictly followed, have been successful for preventing future injury and excessive time spent out of school and sports. In fact, if these protocols are followed successfully, research (Master, Gioia, Leddy, & Grady, 2012) has shown that it shortens time away from school and sports. RTL and RTP provide a safe and methodical way for students to return to normal, pre-injury activities as quickly as possible.

GUIDELINES FOR RETURN TO LEARN

Below is a table outlining stages of recovery that help a student with a concussion balance rest and tolerance of activities. The student and CMT work together through all stages of Return to Learn.

Table 1. Guidelines for Return to Learn

Stage	**Activity**	**Next Steps**
1. No school/limited cognitive activity	Cognitive rest and good sleep	Able to tolerate activities without symptoms for 12-24 hours? **Yes**- Continue to stage 2 **No- Continue rest and monitoring**
2. Gradual reintroduction of daily activities; "not too much, not too little"	Slowly lift previous restrictions on activities and add them back for short periods of time (5-15 minutes at a time)	Able to tolerate activities without symptoms for 12-24 hours? **Yes** – Continue to stage 3 **No – Return to stage 1**
3. Cognitive tasks at home	Assignments, Reading, screen time, on devices in longer increments (20-30 minutes at a time) at home	Able to tolerate activities without symptoms for 12- 24 hours? **Yes** - Continue to stage 4 **No – Return to stage 2**
4. Modified (if applicable) school return	Flexible school schedule with accommodations after tolerating 1-2 cumulative hour (20-30 minute increments) of homework at home	Able to tolerate activities without symptoms for 12-24 hours? **Yes** – Continue to stage 5 **No – Return to stage 3**
5. Full reintegration into school	Increase to full day of school (without physical education) and include accommodations.	Able to tolerate activities without symptoms for 12-24 hours? **Yes** – Continue to stage 6 **No – Return to stage 4**
6. Resume pre-injury school schedule and activities	*Resume full academic/cognitive workload without adjustments (or return to normal, pre-injury scheduling)	Able to tolerate activities without symptoms for 12-24 hours? **Yes** – Continue with stage 6 and begin *Return to Play* guidelines if returning to athletic/physical education activities **No – Return to stage 5**

*Excludes physical education. Plans to return to physical education will be made by the CMT on a case-by-case basis.

Source: Adapted from Master, C.H., Gioia, G.A., Leddy, J.J., & Grady, M.F. (2012). Importance of "return to learn" in pediatric and adolescent concussion. Pediatric Annals, 41(9), 1-6.

MANAGING THE RETURN TO SCHOOL PROCESS

Following a concussion, there should be an ongoing process of assessing, intervening, and monitoring between school personnel and healthcare providers. Although school adjustments need to be made on a case-by-case basis, the general process of returning to school involves a delicate balance of rest and tolerance of activities. It is important to get plenty of sleep and rest while recovering from concussion. However, it is also important to gradually incorporate daily activities while managing exertion levels. If symptoms surface, such as headaches and/or fatigue, the student must limit the current activity. For example, a student may only be able to attend a few classes per day instead of an entire school day, depending on presenting symptoms. As symptoms decrease, the student can continue to gradually return to school activities, although school accommodations may still be necessary. With support from members of the CMT, the student should learn about monitoring symptoms and working to tolerable limits. The concept of "not too little, not too much" in regards to activity levels has been shown to speed the recovery process and prevent further injury.

Acute Concussion Evaluation Care Plan (Appendix 1)

How does the CMT manage the Return to School process? The Acute Concussion Evaluation (ACE) Care Plan is the central document that the CMT follows. The ACE is a document designed to help with the recovery process and provide information about a student's progress toward recovery. The CMT can refer to the ACE as an informational guide and progress monitoring tool after a student has received a concussion. The form provides data regarding the student's present symptoms and will assist in treatment planning and accommodations for school and home.

ACADEMIC ACCOMMODATIONS FOR POST-CONCUSSION

For students returning to school post-concussion, academic accommodations may help in reducing the cognitive load and facilitating Return to Learn. Adjustments made to the school schedule, work assignments, and how information is presented will help optimize recovery time and minimize post-concussion symptoms. Below are various school accommodations that may benefit students during recovery.

Attendance

No school for _____ school day(s)
Part time attendance for _____ school day(s) as tolerated
Full school days as tolerated
Tutoring homebound/in school as tolerated
No school until symptom free or significant decrease in symptoms

Breaks

Allow student to go to the nurse's office if symptoms increase
Allow student to go home if symptoms do not subside

Visual Stimulus

Allow student to wear sunglasses in school
Pre-printed notes for class material or note taker
No smart boards, projectors, computers, TV screens, or other bright screen
Enlarged font when possible

Auditory Stimulus

Allow student to leave class 5 minutes early to avoid noisy hallway
Lunch in a quiet place
Audible learning (discussions, reading out loud, text to speech programs)

Workload/Multi-tasking

Reduce overall amount of make-up work, class work, and homework when possible
No homework
Limit homework to_____minutes a night
Prorate workload when possible

Testing

No testing
Extra time to complete tests
No more than one test a day
Oral testing
Open book testing

Physical exertion

No physical exertion/athletics/gym
Begin Return to Play guidelines prior to returning to gym or athletics

Source: Adapted from Ann & Robert H. Lurie Children's Hospital of Chicago – Return to Learn after a Concussion: A guide for Teachers and School Professionals

STUDENT ATHLETES AND RETURN TO PLAY

Once students can tolerate all pre-injury academic activities and schedules, they may then consider returning to athletic activities. The RTP protocol in Table 2 outlines special considerations for students and student-athletes returning to physical activities and sports activities and further explains the concept of Return to Play. The athletic and medical teams are primarily responsible for monitoring the Return to Play protocol and also return to PE or other organized physical activities.

Table 2. Guidelines for Return to Play

Stage	Activity	Next Steps
1. Complete Guidelines for Return to Learn	Resume full academic/cognitive workload without adjustments (or return to normal, pre-injury scheduling)	Able to tolerate activities without symptoms for 12-24 hours? **Yes** – continue to stage 2 **No** – Return to Stage 5 of *Return to Learn*
2. Light aerobic exercise	Walking, swimming, stationary cycling (Heart rate: <70% for 15 mins)	Able to tolerate activities without symptoms for 12-24 hours? **Yes** – Continue to stage 3 **No** – Return to stage 1 with physical rest and monitoring
3. Sport specific Exercise	Skating drills, running drills, cycling (Heart rate: <80% - 45 mins) *NO head impact activities	Able to tolerate activities without symptoms for 12-24 hours? **Yes – Continue to stage 4** **No – Return to stage 2 and monitoring**
4. Non-Contact training drills	Progress to complex training drills, resistance training, increased exercise, coordination, and attention (Heart rate: <90% - 60 mins)	Able to tolerate activities without symptoms for 12-24 hours? **Yes** – Continue to stage 5 **No – Return to stage 3 and monitoring**
5. Full Contact Practice with Caution	With medical clearance, return to normal training activities	Able to tolerate activities without symptoms for 12-24 hours? **Yes** – Continue to stage 6 **No – Return to stage 4**
6. Resume pre-injury athletic activities	Normal game play with monitoring and increased awareness of further injury	Able to tolerate activities without symptoms for 12-24 hours? **Yes** – Continue stage 6 and normal scheduling/activities **No – Return to stage 5**

Source: Adapted from Consensus Statement on Concussion in Sport 3rd International Conference in Sport held in Zurich, November 2008.

Clearance to Play and Required Forms

The Illinois High School Association (IHSA) **Post-Concussion Consent Form (Appendix 3)** needs to be completed by a physician, parent/guardian, and the student as part of clearance to Return to Play. Final clearance and Return to Play will be the decision of the team Physician of the respective school and/or the Athletic Trainer of that school. Furthermore, TFD 215 Athletic Trainers and administration reserve the right to exclude any student-athlete from participation in sport *in any capacity* and recommend specific academic accommodations until the student-athlete has completed all requirements of the TFD 215 Concussion Protocol.

COGNITIVE AND STABILITY TESTING FOR RETURN TO PLAY

The Sport Concussion Assessment Tool (SCAT5) is a standardized tool for evaluating injured athletes for concussion and can be used in athletes 13 years and older. It is a screening evaluation tool designed for use only by qualified first responders or medical professionals. It will be administered at the time of injury to all athletes suspected of sustaining a concussion, and administered again once the athlete reports he/she is symptom free in order to assess symptoms and neurocognitive abilities.

The SCAT3 incorporates the Balance Error Scoring System (BESS), a portable, cost-effective, and objective method of assessing static postural stability. Information obtained from this clinical balance tool can be used to assist clinicians in making return to play decisions following mild head injury.

ImPACT Testing

1. ImPACT (Immediate Post-Concussion Assessment and Cognitive Testing) is a research-based software tool utilized to evaluate recovery after concussion. ImPACT evaluates multiple aspects of neurocognitive function, including memory, attention, brain processing speed, reaction time, and post-concussion symptoms.
2. Neuropsychological testing is utilized to help determine recovery after concussion.
3. Athletes in collision and contact sports are required to take a baseline test prior to participation their freshman year and every two years from the initial test.

Athletes must have a test score within normal limits to their baseline before progressing in the return to play process.

Concussion Identification and Intervention Procedures

1. A concussion will be identified when an athlete displays one or more of the following clinical domains:
   a. Physical sign (loss of consciousness, amnesia, etc.)
   b. Emotional/Behavioral changes
   c. Cognitive impairment
   d. Sleep disturbances

2. The student-athlete will be evaluated by the athletic trainer or a licensed health care professional, using the SCAT5.

3. The patient should be monitored for deterioration and given proper education on what should happen if the condition deteriorates. In the event that the athlete shows signs of deterioration, immediate referral to an appropriate emergency treatment facility is warranted with any of the following findings:

   - Deterioration of neurological signs such as motor, sensory and cranial nerve deficits subsequent to initial on-field assessment
   - Deteriorating level of consciousness or loss of consciousness
   - Persistent vomiting
   - Post-concussion symptoms that worsen

4. Following identification by the athletic trainer, the athletic trainer will notify the parents of the student-athlete of their child's condition.

COGNITIVE AND STABILITY TESTING CONTINUED

5. A member of the CMT, most likely the athletic trainer or the school nurse, will notify the school's athletic director and the other CMT members that the student-athlete has been identified with a concussion.

6. Information regarding physicians who specialize in concussion management in the area of each respective school will be given to the athlete and the athlete's parents following diagnosis.

7. The student-athlete will then enter the care of a physician, preferably one that specializes in concussion management. The athlete should be monitored by a licensed health care professional and the CMT as he/she begins the Guidelines for Return to Learn (RTL) and Return to Play (RTP). See appendix for *Acute Concussion Evaluation (ACE) Care Plan.*

8. Each stage of the Guidelines for RTL and RTP is separated with 12-24 hours of no signs or symptoms in between. As the student-athlete progresses through the stages, he/she must not have a return of any symptoms in order to continue to the next stage. If symptoms surface, current activities should be reassessed and/or modified by the CMT and the student-athlete should only begin the next stage once he/she has been symptom free for at least 12-24 hours.

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CONCUSSION RESOURCES APPENDIX:

APPENDIX 1: ACUTE CONCUSSION EVALUATION (ACE) CARE PLAN

APPENDIX 2: IHSA CONCUSSION INFORMATION

APPENDIX 3: IHSA POST-CONCUSSION CONSENT FORM

APPENDIX 4: SPORTS CONCUSSION ASSESSMENT TOOL

(SCAT 5) APPENDIX 5: DISTRICT 215 POLICIES

HEADS UP CONCUSSION

Acute Concussion EvAluAtion (Ace) CAre PlAn

Gerard Gioia, PhD[1] & Micky Collins, PhD[2]
[1]Children's National Medical Center
[2]University of Pittsburgh Medical Center

Patient Name:_____
DOB: _____ Age:_____
Date:_____ ID/MR#_____
Date of Injury:_____

You have been diagnosed with a concussion (also known as a mild traumatic brain injury). This personal plan is based on your symptoms and is designed to help speed your recovery. Your careful attention to it can also prevent further injury.

You should not participate in any high risk activities (e.g., sports, physical education (PE), riding a bike, etc.) if you still have any of the symptoms below. It is important to limit activities that require a lot of thinking or concentration (homework, job-related activities), as this can also make your symptoms worse. If you no longer have any symptoms and believe that your concentration and thinking are back to normal, you can slowly and carefully return to your daily activities. Children and teenagers will need help from their parents, teachers, coaches, or athletic trainers to help monitor their recovery and return to activities.

Today the following symptoms are present (circle or check). ____**No reported symptoms**

Physical		Thinking	Emotional	Sleep
Headaches	Sensitivity to light	Feeling mentally foggy	Irritability	Drowsiness
Nausea	Sensitivity to noise	Problems concentrating	Sadness	Sleeping more than usual
Fatigue	Numbness/Tingling	Problems remembering	Feeling more emotional	Sleeping less than usual
Visual problems	Vomiting	Feeling more slowed down	Nervousness	Trouble falling asleep
Balance Problems	Dizziness			

RED FLAGS: Call your doctor or go to your emergency department if you suddenly experience any of the following

Headaches that worsen	Look very drowsy, can't be awakened	Can't recognize people or places	Unusual behavior change
Seizures	Repeated vomiting	Increasing confusion	Increasing irritability
Neck pain	Slurred speech	Weakness or numbness in arms or legs	Loss of consciousness

Returning to Daily Activities

1. Get lots of rest. Be sure to get enough sleep at night- no late nights. Keep the same bedtime weekdays and weekends.
2. Take daytime naps or rest breaks when you feel tired or fatigued.
3. **Limit physical activity as well as activities that require a lot of thinking or concentration. These activities can make symptoms worse.**
   - Physical activity includes PE, sports practices, weight-training, running, exercising, heavy lifting, etc.
   - Thinking and concentration activities (e.g., homework, classwork load, job-related activity).
4. Drink lots of fluids and eat carbohydrates or protein to main appropriate blood sugar levels.
5. **As symptoms decrease, you may begin to gradually return to your daily activities. If symptoms worsen or return, lessen your activities, then try again to increase your activities gradually.**
6. During recovery, it is normal to feel frustrated and sad when you do not feel right and you can't be as active as usual.
7. Repeated evaluation of your symptoms is recommended to help guide recovery.

Returning to School

1. If you (or your child) are still having symptoms of concussion you may need extra help to perform school-related activities. As your (or your child's) symptoms decrease during recovery, the extra help or supports can be removed gradually.
2. Inform the teacher(s), school nurse, school psychologist or counselor, and administrator(s) about your (or your child's) injury and symptoms. School personnel should be instructed to watch for:
   - Increased problems paying attention or concentrating
   - Increased problems remembering or learning new information
   - Longer time needed to complete tasks or assignments
   - Greater irritability, less able to cope with stress
   - Symptoms worsen (e.g., headache, tiredness) when doing schoolwork

~Continued on back page~

— SCHOOL VERSION —

This form is part of the "Heads Up: Brain Injury in Your Practice" tool kit developed by the Centers for Disease Control and Prevention (CDC).

Returning to School (Continued)

Until you (or your child) have fully recovered, the following supports are recommended: *(check all that apply)*

__No return to school. Return on (date)_____

__Return to school with following supports. Review on (date)_____

__Shortened day. Recommend ___ hours per day until (date)_____

__Shortened classes (i.e., rest breaks during classes). Maximum class length: _____ minutes.

__Allow extra time to complete coursework/assignments and tests.

__Lessen homework load by _____%. Maximum length of nightly homework: _____ minutes.

__No significant classroom or standardized testing at this time.

_Check for the return of symptoms (use symptom table on front page of this form) when doing activities that require a lot of attention or concentration.

__Take rest breaks during the day as needed.

__Request meeting of 504 or School Management Team to discuss this plan and needed supports.

Returning to Sports

1. **You should NEVER return to play if you still have ANY symptoms** – (Be sure that you do not have any symptoms at rest and while doing any physical activity and/or activities that require a lot of thinking or concentration.)
2. Be sure that the PE teacher, coach, and/or athletic trainer are aware of your injury and symptoms.
3. It is normal to feel frustrated, sad and even angry because you cannot return to sports right away. With any injury, a full recovery will reduce the chances of getting hurt again. It is better to miss one or two games than the whole season.

The following are recommended at the present time:

___ Do not return to PE class at this time

___ Return to PE class

___ Do not return to sports practices/games at this time

___ **Gradual** return to sports practices under the supervision of an appropriate health care provider.

- Return to play should occur in gradual steps beginning with aerobic exercise only to increase your heart rate (e.g., stationary cycle); moving to increasing your heart rate with movement (e.g., running); then adding controlled contact if appropriate; and finally return to sports competition.
- Pay careful attention to your symptoms and your thinking and concentration skills at each stage of activity. Move to the next level of activity only if you do not experience any symptoms at the each level. If your symptoms return, stop these activities and let your health care professional know. Once you have not experienced symptoms for a minimum of 24 hours and you receive permission from your health care professional, you should start again at the previous step of the return to play plan.

Gradual Return to Play Plan

1. No physical activity
2. Low levels of physical activity (i.e.,). This includes walking, light jogging, light stationary biking, light weightlifting (lower weight, higher reps, no bench, no squat).
3. Moderate levels of physical activity with body/head movement. This includes moderate jogging, brief running, moderate-intensity stationary biking, moderate-intensity weightlifting (reduced time and/or reduced weight from your typical routine).
4. Heavy non-contact physical activity. This includes sprinting/running, high-intensity stationary biking, regular weightlifting routine, non-contact sport-specific drills (in 3 planes of movement).
5. Full contact in controlled practice.
6. Full contact in game play.

*Neuropsychological testing can provide valuable information to assist physicians with treatment planning, such as return to play decisions.

This referral plan is based on today's evaluation:

___ Return to this office. Date/Time_____

___ Refer to: Neurosurgery____ Neurology____ Sports Medicine____ Physiatrist____ Psychiatrist____ Other____

___ Refer for neuropsychological testing

___ Other_____

ACE Care Plan Completed by:_____ MD RN NP PhD ATC

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Concussion Information Sheet

A concussion is a brain injury and all brain injuries are serious. They are caused by a bump, blow, or jolt to the head, or by a blow to another part of the body with the force transmitted to the head. They can range from mild to severe and can disrupt the way the brain normally works. Even though most concussions are mild, **all concussions are potentially serious and may result in complications including prolonged brain damage and death if not recognized and managed properly.** In other words, even a "ding" or a bump on the head can be serious. You can't see a concussion and most sports concussions occur without loss of consciousness. Signs and symptoms of concussion may show up right after the injury or can take hours or days to fully appear. If your child reports any symptoms of concussion, or if you notice the symptoms or signs of concussion yourself, seek medical attention right away.

Symptoms may include one or more of the following:

- Headaches
- "Pressure in head"
- Nausea or vomiting
- Neck pain
- Balance problems or dizziness
- Blurred, double, or fuzzy vision
- Sensitivity to light or noise
- Feeling sluggish or slowed down
- Feeling foggy or groggy
- Drowsiness
- Change in sleep patterns
- Amnesia
- "Don't feel right"
- Fatigue or low energy
- Sadness
- Nervousness or anxiety
- Irritability
- More emotional
- Confusion
- Concentration or memory problems (forgetting game plays)
- Repeating the same question/comment

Signs observed by teammates, parents and coaches include:

- Appears dazed
- Vacant facial expression
- Confused about assignment
- Forgets plays
- Is unsure of game, score, or opponent
- Moves clumsily or displays incoordination
- Answers questions slowly
- Slurred speech
- Shows behavior or personality changes
- Can't recall events prior to hit
- Can't recall events after hit
- Seizures or convulsions
- Any change in typical behavior or personality
- Loses consciousness

Concussion Information Sheet (Cont.)

What can happen if my child keeps on playing with a concussion or returns too soon?

Athletes with the signs and symptoms of concussion should be removed from play immediately. Continuing to play with the signs and symptoms of a concussion leaves the young athlete especially vulnerable to greater injury. There is an increased risk of significant damage from a concussion for a period of time after that concussion occurs, particularly if the athlete suffers another concussion before completely recovering from the first one. This can lead to prolonged recovery, or even to severe brain swelling (second impact syndrome) with devastating and even fatal consequences. It is well known that adolescent or teenage athletes will often fail to report symptoms of injuries. Concussions are no different. As a result, education of administrators, coaches, parents and students is the key to student-athlete's safety.

If you think your child has suffered a concussion

Any athlete even suspected of suffering a concussion should be removed from the game or practice immediately. No athlete may return to activity after an apparent head injury or concussion, regardless of how mild it seems or how quickly symptoms clear, without medical clearance. Close observation of the athlete should continue for several hours. The Youth Sports Concussion Safety Act requires athletes to complete the Return to Play (RTP) protocols for their school prior to returning to play or practice following a concussion or after being removed from an interscholastic contest due to a possible head injury or concussion and not cleared to return to that same contest.

You should also inform your child's coach if you think that your child may have a concussion. Remember it's better to miss one game than miss the whole season. And when in doubt, the athlete sits out.

For current and up-to-date information on concussions you can go to:
http://www.cdc.gov/ConcussionInYouthSports/

Adapted from the CDC and the 3rd International Conference on Concussion in Sport
Document created 7/1/2011 Reviewed 4/24/2013, 7/16/2015, July 2017

Post-concussion Consent Form (RTP/RTL)

Date _____

Student's Name _____ **Year in School** 9 10 11 12

By signing below, I acknowledge the following:

1. I have been informed concerning and consent to my student's participating in returning to play in accordance with the return-to-play and return-to-learn protocols established by Illinois State law;
2. I understand the risks associated with my student returning to play and returning to learn and will comply with any ongoing requirements in the return-to-play and return-to-learn protocols established by Illinois State law;
3. And I consent to the disclosure to appropriate persons, consistent with the federal Health Insurance Portability and Accountability Act of 1996 (Public Law 104-191), the written statement of the treating physician, athletic trainer, advanced practice nurse (APN), or physician assistant (PA) and, if any, the return-to-play and return-to-learn recommendations of the treating physician, athletic trainer, advanced practice nurse (APN), or physician assistant (PA), as the case may be.

Student's Signature _____

Parent/Guardian's Name _____

Parent/Guardian/s Signature _____

For School Use only

☐ Written statement is included with this consent from treating physician, advanced practice nurse (APN), physician assistant (PA) or athletic trainer working under the supervision of a physician that indicates, in the individual's professional judgement, it is safe for the student to return-to-play and return-to-learn.

Cleared for RTL

Date _____

Cleared for RTP

Date _____

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To download a clean version of the SCAT tools please visit the journal online (http://dx.doi.org/10.1136/bjsports-2017-097506SCAT5)

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SCAT5©

SPORT CONCUSSION ASSESSMENT TOOL — 5TH EDITION

DEVELOPED BY THE CONCUSSION IN SPORT GROUP

FOR USE BY MEDICAL PROFESSIONALS ONLY

supported by

Patient details

Name: _____

DOB: _____

Address: _____

ID number: _____

Examiner: _____

Date of Injury: _____ Time: _____

WHAT IS THE SCAT5?

The SCAT5 is a standardized tool for evaluating concussions designed for use by physicians and licensed healthcare professionals[1]. The SCAT5 cannot be performed correctly in less than 10 minutes.

If you are not a physician or licensed healthcare professional, please use the Concussion Recognition Tool 5 (CRT5). The SCAT5 is to be used for evaluating athletes aged 13 years and older. For children aged 12 years or younger, please use the Child SCAT5.

Preseason SCAT5 baseline testing can be useful for interpreting post-injury test scores, but is not required for that purpose.Detailed instructions for use of the SCAT5 are provided on page 7. Please read through these instructions carefully before testing the athlete. Brief verbal instructions for each test are given in italics. The only equipment required for the tester is a watch or timer.

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Recognise and Remove

A head impact by either a direct blow or indirect transmission of force can be associated with a serious and potentially fatal brain injury. If there are significant concerns, including any of the red flags listed in Box 1, then activation of emergency procedures and urgent transport to the nearest hospital should be arranged.

Key points

- Any athlete with suspected concussion should be REMOVED FROM PLAY, medically assessed and monitored for deterioration. No athlete diagnosed with concussion should be returned to play on the day of injury.
- If an athlete is suspected of having a concussion and medical personnel are not immediately available, the athlete should be referred to a medical facility for urgent assessment.
- Athletes with suspected concussion should not drink alcohol, use recreational drugs and should not drive a motor vehicle until cleared to do so by a medical professional.
- Concussion signs and symptoms evolve over time and it is important to consider repeat evaluation in the assessment of concussion.
- The diagnosis of a concussion is a clinical judgment, made by a medical professional. The SCAT5 should NOT be used by itself to make, or exclude, the diagnosis of concussion. An athlete may have a concussion even if their SCAT5 is "normal".

Remember:

- The basic principles of first aid (danger, response, airway, breathing, circulation) should be followed.
- Do not attempt to move the athlete (other than that required for airway management) unless trained to do so.
- Assessment for a spinal cord injury is a critical part of the initial on-field assessment.
- Do not remove a helmet or any other equipment unless trained to do so safely.

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1

IMMEDIATE OR ON-FIELD ASSESSMENT

The following elements should be assessed for all athletes who are suspected of having a concussion prior to proceeding to the neurocognitive assessment and ideally should be done on-field after the first first aid / emergency care priorities are completed.

If any of the "Red Flags" or observable signs are noted after a direct or indirect blow to the head, the athlete should be immediately and safely removed from participation and evaluated by a physician or licensed healthcare professional.

Consideration of transportation to a medical facility should be at the discretion of the physician or licensed healthcare professional.

The GCS is important as a standard measure for all patients and can be done serially if necessary in the event of deterioration in conscious state. The Maddocks questions and cervical spine exam are critical steps of the immediate assessment; however, these do not need to be done serially.

STEP 1: RED FLAGS

RED FLAGS:

- **Neck pain or tenderness**
- **Double vision**
- **Weakness or tingling/ burning in arms or legs**
- **Severe or increasing**
- **Seizure or convulsion**
- **Loss of consciousness**
- **Deteriorating conscious state**
- **Vomiting**
- **Increasingly restless**

STEP 2: OBSERVABLE SIGNS

Witnessed ☐ Observed on Video ☐

Lying motionless on the playing surface	Y	N
Balance / gait difficulties / motor incoordination: stumbling, slow / laboured movements	Y	N
Disorientation or confusion, or an inability to respond appropriately to questions	Y	N
Blank or vacant look	Y	N
Facial injury after head trauma	Y	N

STEP 3: MEMORY ASSESSMENT MADDOCKS QUESTIONS[2]

"I am going to ask you a few questions, please listen carefully and give your best effort. First, tell me what happened?"

Mark Y for correct answer / N for incorrect

What venue are we at today?	Y	N
Which half is it now?	Y	N
Who scored last in this match?	Y	N
What team did you play last week / game?	Y	N
Did your team win the last game?	Y	N

Note: Appropriate sport-specific questions may be substituted.

Name: _____

DOB: _____

Address: _____

ID number: _____

Examiner: _____

Date: _____

STEP 4: EXAMINATION GLASGOW COMA SCALE (GCS)[3]

Time of assessment			
Date of assessment			
Best eye response (E)			
No eye opening	1	1	1
Eye opening in response to pain	2	2	2
Eye opening to speech	3	3	3
Eyes opening spontaneously	4	4	4
Best verbal response (V)			
No verbal response	1	1	1
Incomprehensible sounds	2	2	2
Inappropriate words	3	3	3
Confused	4	4	4
Oriented	5	5	5
Best motor response (M)			
No motor response	1	1	1
Extension to pain	2	2	2
Abnormal flexion to pain	3	3	3
Flexion / Withdrawal to pain	4	4	4
Localizes to pain	5	5	5
Obeys commands	6	6	6
Glasgow Coma score (E + V + M)			

CERVICAL SPINE ASSESSMENT

Does the athlete report that their neck is pain free at rest?	Y	N
If there is NO neck pain at rest, does the athlete have a full range of ACTIVE pain free movement?	Y	N
Is the limb strength and sensation normal?	Y	N

In a patient who is not lucid or fully conscious, a cervical spine injury should be assumed until proven otherwise.

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OFFICE OR OFF-FIELD ASSESSMENT

Please note that the neurocognitive assessment should be done in a distraction-free environment with the athlete in a resting state.

STEP 1: ATHLETE BACKGROUND

Sport / team / school: _____

Date / time of injury: _____

Years of education completed: _____

Age: _____

Gender: M / F / Other

Dominant hand: left / neither / right

How many diagnosed concussions has the athlete had in the past?: _____

When was the most recent concussion?: _____

How long was the recovery (time to being cleared to play) from the most recent concussion?: _____ (days)

Has the athlete ever been:

Hospitalized for a head injury?	Yes	No
Diagnosed / treated for headache disorder or migraines?	Yes	No
Diagnosed with a learning disability / dyslexia?	Yes	No
Diagnosed with ADD / ADHD?	Yes	No
Diagnosed with depression, anxiety or other psychiatric disorder?	Yes	No

Current medications? If yes, please list:

_____

_____

_____

_____

_____

_____

Name: _____

DOB: _____

Address: _____

ID number: _____

Examiner: _____

Date: _____

2

STEP 2: SYMPTOM EVALUATION

The athlete should be given the symptom form and asked to read this instruction paragraph out loud then complete the symptom scale. For the baseline assessment, the athlete should rate his/her symptoms based on how he/she typically feels and for the post injury assessment the athlete should rate their symptoms at this point in time.

Please Check: ☐ **Baseline** ☐ **Post-Injury**

Please hand the form to the athlete

	none	mild		moderate		severe	
Headache	0	1	2	3	4	5	6
"Pressure in head"	0	1	2	3	4	5	6
Neck Pain	0	1	2	3	4	5	6
Nausea or vomiting	0	1	2	3	4	5	6
Dizziness	0	1	2	3	4	5	6
Blurred vision	0	1	2	3	4	5	6
Balance problems	0	1	2	3	4	5	6
Sensitivity to light	0	1	2	3	4	5	6
Sensitivity to noise	0	1	2	3	4	5	6
Feeling slowed down	0	1	2	3	4	5	6
Feeling like "in a fog"	0	1	2	3	4	5	6
"Don't feel right"	0	1	2	3	4	5	6
Difficulty concentrating	0	1	2	3	4	5	6
Difficulty remembering	0	1	2	3	4	5	6
Fatigue or low energy	0	1	2	3	4	5	6
Confusion	0	1	2	3	4	5	6
Drowsiness	0	1	2	3	4	5	6
More emotional	0	1	2	3	4	5	6
Irritability	0	1	2	3	4	5	6
Sadness	0	1	2	3	4	5	6
Nervous or Anxious	0	1	2	3	4	5	6
Trouble falling asleep (if applicable)	0	1	2	3	4	5	6
Total number of symptoms:							of 22
Symptom severity score:							of 132
Do your symptoms get worse with physical activity?						Y	N
Do your symptoms get worse with mental activity?						Y	N
If 100% is feeling perfectly normal, what percent of normal do you feel?							

If not 100%, why?

_____

_____

_____

Please hand form back to examiner

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STEP 3: COGNITIVE SCREENING

Standardised Assessment of Concussion (SAC)[4]

ORIENTATION

What month is it?	0	1
What is the date today?	0	1
What is the day of the week?	0	1
What year is it?	0	1
What time is it right now? (within 1 hour)	0	1
Orientation score		of 5

IMMEDIATE MEMORY

The Immediate Memory component can be completed using the traditional 5-word per trial list or optionally using 10-words per trial to minimise any ceiling effect. All 3 trials must be administered irrespective of the number correct on the first trial. Administer at the rate of one word per second.

Please choose EITHER the 5 or 10 word list groups and circle the specific word list chosen for this test.

I am going to test your memory. I will read you a list of words and when I am done, repeat back as many words as you can remember, in any order. For Trials 2 & 3: I am going to repeat the same list again. Repeat back as many words as you can remember in any order, even if you said the word before.

List	Alternate 5 word lists					Score (of 5)		
						Trial 1	Trial 2	Trial 3
A	Finger	Penny	Blanket	Lemon	Insect			
B	Candle	Paper	Sugar	Sandwich	Wagon			
C	Baby	Monkey	Perfume	Sunset	Iron			
D	Elbow	Apple	Carpet	Saddle	Bubble			
E	Jacket	Arrow	Pepper	Cotton	Movie			
F	Dollar	Honey	Mirror	Saddle	Anchor			
					Immediate Memory Score			of 15
					Time that last trial was completed			

List	Alternate 10 word lists					Score (of 10)		
						Trial 1	Trial 2	Trial 3
G	Finger Candle	Penny Paper	Blanket Sugar	Lemon Sandwich	Insect Wagon			
H	Baby Elbow	Monkey Apple	Perfume Carpet	Sunset Saddle	Iron Bubble			
I	Jacket Dollar	Arrow Honey	Pepper Mirror	Cotton Saddle	Movie Anchor			
					Immediate Memory Score			of 30
					Time that last trial was completed			

Name: _____

DOB: _____

Address: _____

ID number: _____

Examiner: _____

Date: _____

CONCENTRATION

DIGITS BACKWARDS

Please circle the Digit list chosen (A, B, C, D, E, F). Administer at the rate of one digit per second reading DOWN the selected column.

I am going to read a string of numbers and when I am done, you repeat them back to me in reverse order of how I read them to you. For example, if I say 7-1-9, you would say 9-1-7.

Concentration Number Lists (circle one)					
List A	List B	List C			
4-9-3	5-2-6	1-4-2	Y	N	0
6-2-9	4-1-5	6-5-8	Y	N	1
3-8-1-4	1-7-9-5	6-8-3-1	Y	N	0
3-2-7-9	4-9-6-8	3-4-8-1	Y	N	1
6-2-9-7-1	4-8-5-2-7	4-9-1-5-3	Y	N	0
1-5-2-8-6	6-1-8-4-3	6-8-2-5-1	Y	N	1
7-1-8-4-6-2	8-3-1-9-6-4	3-7-6-5-1-9	Y	N	0
5-3-9-1-4-8	7-2-4-8-5-6	9-2-6-5-1-4	Y	N	1
List D	List E	List F			
7-8-2	3-8-2	2-7-1	Y	N	0
9-2-6	5-1-8	4-7-9	Y	N	1
4-1-8-3	2-7-9-3	1-6-8-3	Y	N	0
9-7-2-3	2-1-6-9	3-9-2-4	Y	N	1
1-7-9-2-6	4-1-8-6-9	2-4-7-5-8	Y	N	0
4-1-7-5-2	9-4-1-7-5	8-3-9-6-4	Y	N	1
2-6-4-8-1-7	6-9-7-3-8-2	5-8-6-2-4-9	Y	N	0
8-4-1-9-3-5	4-2-7-9-3-8	3-1-7-8-2-6	Y	N	1
		Digits Score:			of 4

MONTHS IN REVERSE ORDER

Now tell me the months of the year in reverse order. Start with the last month and go backward. So you'll say December, November. Go ahead.

Dec - Nov - Oct - Sept - Aug - Jul - Jun - May - Apr - Mar - Feb - Jan	0 1
Months Score	of 1
Concentration Total Score (Digits + Months)	of 5

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STEP 4: NEUROLOGICAL SCREEN

See the instruction sheet (page 7) for details of test administration and scoring of the tests.

Can the patient read aloud (e.g. symptom check-list) and follow instructions without difficulty?	Y	N
Does the patient have a full range of pain-free PASSIVE cervical spine movement?	Y	N
Without moving their head or neck, can the patient look side-to-side and up-and-down without double vision?	Y	N
Can the patient perform the finger nose coordination test normally?	Y	N
Can the patient perform tandem gait normally?	Y	N

BALANCE EXAMINATION

Modified Balance Error Scoring System (mBESS) testing[5]

Which foot was tested (i.e. which is the non-dominant foot) ☐ Left ☐ Right

Testing surface (hard floor, field, etc.) _____

Footwear (shoes, barefoot, braces, tape, etc.) _____

Condition	Errors
Double leg stance	of 10
Single leg stance (non-dominant foot)	of 10
Tandem stance (non-dominant foot at the back)	of 10
Total Errors	of 30

Name: _____

DOB: _____

Address: _____

ID number: _____

Examiner: _____

Date: _____

5

STEP 5: DELAYED RECALL:

The delayed recall should be performed after 5 minutes have elapsed since the end of the Immediate Recall section. Score 1 pt. for each correct response.

Do you remember that list of words I read a few times earlier? Tell me as many words from the list as you can remember in any order.

Time Started _____

Please record each word correctly recalled. Total score equals number of words recalled.

_____

_____

_____

Total number of words recalled accurately: of 5 or of 10

6

STEP 6: DECISION

Domain	Date & time of assessment:		
Symptom number (of 22)			
Symptom severity score (of 132)			
Orientation (of 5)			
Immediate memory	of 15 of 30	of 15 of 30	of 15 of 30
Concentration (of 5)			
Neuro exam	Normal Abnormal	Normal Abnormal	Normal Abnormal
Balance errors (of 30)			
Delayed Recall	of 5 of 10	of 5 of 10	of 5 of 10

Date and time of injury: _____

If the athlete is known to you prior to their injury, are they different from their usual self?
☐ **Yes** ☐ **No** ☐ **Unsure** ☐ **Not Applicable**
(If different, describe why in the clinical notes section)

Concussion Diagnosed?
☐ **Yes** ☐ **No** ☐ **Unsure** ☐ **Not Applicable**

If re-testing, has the athlete improved?
☐ **Yes** ☐ **No** ☐ **Unsure** ☐ **Not Applicable**

I am a physician or licensed healthcare professional and I have personally administered or supervised the administration of this SCAT5.

Signature: _____

Name: _____

Title: _____

Registration number (if applicable): _____

Date: _____

SCORING ON THE SCAT5 SHOULD NOT BE USED AS A STAND-ALONE METHOD TO DIAGNOSE CONCUSSION, MEASURE RECOVERY OR MAKE DECISIONS ABOUT AN ATHLETE'S READINESS TO RETURN TO COMPETITION AFTER CONCUSSION.

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CLINICAL NOTES:

Name: _____

DOB: _____

Address: _____

ID number: _____

Examiner: _____

Date: _____

CONCUSSION INJURY ADVICE

(To be given to the person monitoring the concussed athlete)

This patient has received an injury to the head. A careful medical examination has been carried out and no sign of any serious complications has been found. Recovery time is variable across individuals and the patient will need monitoring for a further period by a responsible adult. Your treating physician will provide guidance as to this timeframe.

If you notice any change in behaviour, vomiting, worsening headache, double vision or excessive drowsiness, please telephone your doctor or the nearest hospital emergency department immediately.

Other important points:

Initial rest: Limit physical activity to routine daily activities (avoid exercise, training, sports) and limit activities such as school, work, and screen time to a level that does not worsen symptoms.

1) Avoid alcohol

2) Avoid prescription or non-prescription drugs without medical supervision. Specifically:

   a) Avoid sleeping tablets

   b) Do not use aspirin, anti-inflammatory medication or stronger pain medications such as narcotics

3) Do not drive until cleared by a healthcare professional.

4) Return to play/sport requires clearance by a healthcare professional.

Clinic phone number: _____

Patient's name: _____

Date / time of injury: _____

Date / time of medical review: _____

Healthcare Provider: _____

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Contact details or stamp

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INSTRUCTIONS

Words in *Italics* throughout the SCAT5 are the instructions given to the athlete by the clinician

Symptom Scale

The time frame for symptoms should be based on the type of test being administered. At baseline it is advantageous to assess how an athlete "typically" feels whereas during the acute/post-acute stage it is best to ask how the athlete feels at the time of testing.

The symptom scale should be completed by the athlete, not by the examiner. In situations where the symptom scale is being completed after exercise, it should be done in a resting state, generally by approximating his/her resting heart rate.

For total number of symptoms, maximum possible is 22 except immediately post injury, if sleep item is omitted, which then creates a maximum of 21.

For Symptom severity score, add all scores in table, maximum possible is 22 x 6 = 132, except immediately post injury if sleep item is omitted, which then creates a maximum of 21x6=126.

Immediate Memory

The Immediate Memory component can be completed using the traditional 5-word per trial list or, optionally, using 10-words per trial. The literature suggests that the Immediate Memory has a notable ceiling effect when a 5-word list is used. In settings where this ceiling is prominent, the examiner may wish to make the task more difficult by incorporating two 5–word groups for a total of 10 words per trial. In this case, the maximum score per trial is 10 with a total trial maximum of 30.

Choose one of the word lists (either 5 or 10). Then perform 3 trials of immediate memory using this list.

Complete all 3 trials regardless of score on previous trials.

"I am going to test your memory. I will read you a list of words and when I am done, repeat back as many words as you can remember, in any order." The words must be read at a rate of one word per second.

Trials 2 & 3 MUST be completed regardless of score on trial 1 & 2.

Trials 2 & 3:

"I am going to repeat the same list again. Repeat back as many words as you can remember in any order, even if you said the word before."

Score 1 pt. for each correct response. Total score equals sum across all 3 trials. Do NOT inform the athlete that delayed recall will be tested.

Concentration

Digits backward

Choose one column of digits from lists A, B, C, D, E or F and administer those digits as follows:

Say: *"I am going to read a string of numbers and when I am done, you repeat them back to me in reverse order of how I read them to you. For example, if I say 7-1-9, you would say 9-1-7."*

Begin with first 3 digit string.

If correct, circle "Y" for correct and go to next string length. If incorrect, circle "N" for the first string length and read trial 2 in the same string length. One point possible for each string length. Stop after incorrect on both trials (2 N's) in a string length. The digits should be read at the rate of one per second.

Months in reverse order

"Now tell me the months of the year in reverse order. Start with the last month and go backward. So you'll say December, November ... Go ahead"

1 pt. for entire sequence correct

Delayed Recall

The delayed recall should be performed after 5 minutes have elapsed since the end of the Immediate Recall section.

"Do you remember that list of words I read a few times earlier? Tell me as many words from the list as you can remember in any order."

Score 1 pt. for each correct response

Modified Balance Error Scoring System (mBESS)[5] testing

This balance testing is based on a modified version of the Balance Error Scoring System (BESS)[5]. A timing device is required for this testing.

Each of 20-second trial/stance is scored by counting the number of errors. The examiner will begin counting errors only after the athlete has assumed the proper start position. The modified BESS is calculated by adding one error point for each error during the three 20-second tests. The maximum number of errors for any single condition is 10. If the athlete commits multiple errors simultaneously, only one error is recorded but the athlete should quickly return to the testing position, and counting should resume once the athlete is set. Athletes that are unable to maintain the testing procedure for a minimum of five seconds at the start are assigned the highest possible score, ten, for that testing condition.

OPTION: For further assessment, the same 3 stances can be performed on a surface of medium density foam (e.g., approximately 50cm x 40cm x 6cm).

Balance testing – types of errors

1. Hands lifted off iliac crest
2. Opening eyes
3. Step, stumble, or fall
4. Moving hip into > 30 degrees abduction
5. Lifting forefoot or heel
6. Remaining out of test position > 5 sec

"I am now going to test your balance. Please take your shoes off (if applicable), roll up your pant legs above ankle (if applicable), and remove any ankle taping (if applicable). This test will consist of three twenty second tests with different stances."

(a) Double leg stance:

"The first stance is standing with your feet together with your hands on your hips and with your eyes closed. You should try to maintain stability in that position for 20 seconds. I will be counting the number of times you move out of this position. I will start timing when you are set and have closed your eyes."

(b) Single leg stance:

"If you were to kick a ball, which foot would you use? [This will be the dominant foot] *Now stand on your non-dominant foot. The dominant leg should be held in approximately 30 degrees of hip flexion and 45 degrees of knee flexion. Again, you should try to maintain stability for 20 seconds with your hands on your hips and your eyes closed. I will be counting the number of times you move out of this position. If you stumble out of this position, open your eyes and return to the start position and continue balancing. I will start timing when you are set and have closed your eyes."*

(c) Tandem stance:

"Now stand heel-to-toe with your non-dominant foot in back. Your weight should be evenly distributed across both feet. Again, you should try to maintain stability for 20 seconds with your hands on your hips and your eyes closed. I will be counting the number of times you move out of this position. If you stumble out of this position, open your eyes and return to the start position and continue balancing. I will start timing when you are set and have closed your eyes."

Tandem Gait

Participants are instructed to stand with their feet together behind a starting line (the test is best done with footwear removed). Then, they walk in a forward direction as quickly and as accurately as possible along a 38mm wide (sports tape), 3 metre line with an alternate foot heel-to-toe gait ensuring that they approximate their heel and toe on each step. Once they cross the end of the 3m line, they turn 180 degrees and return to the starting point using the same gait. Athletes fail the test if they step off the line, have a separation between their heel and toe, or if they touch or grab the examiner or an object.

Finger to Nose

"I am going to test your coordination now. Please sit comfortably on the chair with your eyes open and your arm (either right or left) outstretched (shoulder flexed to 90 degrees and elbow and fingers extended), pointing in front of you. When I give a start signal, I would like you to perform five successive finger to nose repetitions using your index finger to touch the tip of the nose, and then return to the starting position, as quickly and as accurately as possible."

References

1. McCrory et al. Consensus Statement On Concussion In Sport – The 5th International Conference On Concussion In Sport Held In Berlin, October 2016. British Journal of Sports Medicine 2017 (available at www.bjsm.bmj.com)
2. Maddocks, DL; Dicker, GD; Saling, MM. The assessment of orientation following concussion in athletes. Clinical Journal of Sport Medicine 1995; 5: 32-33
3. Jennett, B., Bond, M. Assessment of outcome after severe brain damage: a practical scale. Lancet 1975; i: 480-484
4. McCrea M. Standardized mental status testing of acute concussion. Clinical Journal of Sport Medicine. 2001; 11: 176-181
5. Guskiewicz KM. Assessment of postural stability following sport-related concussion. Current Sports Medicine Reports. 2003; 2: 24-30

CONCUSSION INFORMATION

Any athlete suspected of having a concussion should be removed from play and seek medical evaluation.

Signs to watch for

Problems could arise over the first 24-48 hours. The athlete should not be left alone and must go to a hospital at once if they experience:

- Worsening headache
- Drowsiness or inability to be awakened
- Inability to recognize people or places
- Repeated vomiting
- Unusual behaviour or confusion or irritable
- Seizures (arms and legs jerk uncontrollably)
- Weakness or numbness in arms or legs
- Unsteadiness on their feet.
- Slurred speech

Consult your physician or licensed healthcare professional after a suspected concussion. Remember, it is better to be safe.

Rest & Rehabilitation

After a concussion, the athlete should have physical rest and relative cognitive rest for a few days to allow their symptoms to improve. In most cases, after no more than a few days of rest, the athlete should gradually increase their daily activity level as long as their symptoms do not worsen. Once the athlete is able to complete their usual daily activities without concussion-related symptoms, the second step of the return to play/sport progression can be started. The athlete should not return to play/sport until their concussion-related symptoms have resolved and the athlete has successfully returned to full school/learning activities.

When returning to play/sport, the athlete should follow a stepwise, **medically managed exercise progression, with increasing amounts of exercise.** For example:

Graduated Return to Sport Strategy

Exercise step	Functional exercise at each step	Goal of each step
1. Symptom-limited activity	Daily activities that do not provoke symptoms.	Gradual reintroduction of work/school activities.
2. Light aerobic exercise	Walking or stationary cycling at slow to medium pace. No resistance training.	Increase heart rate.
3. Sport-specific exercise	Running or skating drills. No head impact activities.	Add movement.
4. Non-contact training drills	Harder training drills, e.g., passing drills. May start progressive resistance training.	Exercise, coordination, and increased thinking.
5. Full contact practice	Following medical clearance, participate in normal training activities.	Restore confidence and assess functional skills by coaching staff.
6. Return to play/sport	Normal game play.	

Graduated Return to School Strategy

Concussion may affect the ability to learn at school. The athlete may need to miss a few days of school after a concussion. When going back to school, some athletes may need to go back gradually and may need to have some changes made to their schedule so that concussion symptoms do not get worse. If a particular activity makes symptoms worse, then the athlete should stop that activity and rest until symptoms get better. To make sure that the athlete can get back to school without problems, it is important that the healthcare provider, parents, caregivers and teachers talk to each other so that everyone knows what the plan is for the athlete to go back to school.

Note: If mental activity does not cause any symptoms, the athlete may be able to skip step 2 and return to school part-time before doing school activities at home first.

Mental Activity	Activity at each step	Goal of each step
1. Daily activities that do not give the athlete symptoms	Typical activities that the athlete does during the day as long as they do not increase symptoms (e.g. reading, texting, screen time). Start with 5-15 minutes at a time and gradually build up.	Gradual return to typical activities.
2. School activities	Homework, reading or other cognitive activities outside of the classroom.	Increase tolerance to cognitive work.
3. Return to school part-time	Gradual introduction of school-work. May need to start with a partial school day or with increased breaks during the day.	Increase academic activities.
4. Return to school full-time	Gradually progress school activities until a full day can be tolerated.	Return to full academic activities and catch up on missed work.

If the athlete continues to have symptoms with mental activity, some other accomodations that can help with return to school may include:

- Starting school later, only going for half days, or going only to certain classes
- More time to finish assignments/tests
- Quiet room to finish assignments/tests
- Not going to noisy areas like the cafeteria, assembly halls, sporting events, music class, shop class, etc.
- Taking lots of breaks during class, homework, tests
- No more than one exam/day
- Shorter assignments
- Repetition/memory cues
- Use of a student helper/tutor
- Reassurance from teachers that the child will be supported while getting better

The athlete should not go back to sports until they are back to school/learning, without symptoms getting significantly worse and no longer needing any changes to their schedule.

In this example, it would be typical to have 24 hours (or longer) for each step of the progression. If any symptoms worsen while exercising, the athlete should go back to the previous step. Resistance training should be added only in the later stages (Stage 3 or 4 at the earliest).

Written clearance should be provided by a healthcare professional before return to play/sport as directed by local laws and regulations.

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7:305 Student Athlete Concussions and Head Injuries

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act (YSCSA), that provides, without limitation, each of the following:

    a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District.
    b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:

        i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol.
        ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.

    c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.
    d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.
    e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.
    f. The following individuals must complete concussion training as specified in the YSCSA: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.
    g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a student's condition may deteriorate rapidly.

2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association (IHSA), including its *Protocol for Implementation of NFHS Sports Playing Rules for Concussions,* which includes its *Return to Play (RTP) Policy*. These specifically require that:

a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.

3. Require that all high school coaching personnel, including the head and assistant coaches, and athletic directors obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15.
4. Require all student athletes to view the IHSA video about concussions.
5. Inform student athletes and their parent(s)/guardian(s) about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.
6. Provide coaches and student athletes and their parent(s)/guardian(s) with educational materials from the IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.
7. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.
8. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available.
9. Include a requirement for certified athletic trainers to complete and submit a monthly report to the IHSA on student-athletes who have sustained a concussion during: 1) a school-sponsored activity overseen by the athletic trainer; or 2) a school-sponsored event of which the athletic director is made aware.

LEGAL REF.:

105 ILCS 5/22-80.

105 ILCS 25/1.15, Interscholastic Athletic Organization Act.

20 ILCS 2310/2310-307, Civil Administrative Code of Illinois.

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

Adopted: August 22, 2023

Thornton Fractional THSD 215

5:100 Staff Development Program

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

For employees not covered by a current applicable bargaining agreement:

The Superintendent or designee shall implement a staff development program. The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

Abused and Neglected Child Reporting Act (ANCRA) and *Erin's Law* Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations.

In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on:

1. Health conditions of students, including but not limited to training on:
    a. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
    b. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;
    c. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
    d. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
    e. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
    f. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable.

2. Social-emotional learning. Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.

3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in 105 ILCS 5/10-20.61 (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/2-3.166 (*Ann Marie's Law*) and the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11.
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
   a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
   b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
   c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
   d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in 105 ILCS 110/3.10 (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students, including but not limited to training on:
   a. The federal Americans with Disabilities Act as it pertains to the school environment; and
   b. Homelessness.
7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
   a. Teacher-student conduct;
   b. School employee-student conduct; and
   c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in 105 ILCS 5/10-23.13 (*Erin's Law*).
8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of 105 ILCS 5/27-23.4 (violence prevention and conflict resolution education).

Additional Training Requirements

In addition, the staff development program shall include each of the following:

1. Ongoing professional development for teachers, administrators, school resource officers, and staff regarding the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this requirement by the end of each school year and maintain documentation for a three-year period.
3. All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion

awareness training in accordance with 105 ILCS 25/1.15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before their position's start date.

4. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
5. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
6. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with 105 ILCS 150/, the Seizure Smart School Act.
7. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with 105 ILCS 145/, the Care of Students with Diabetes Act.
8. For all District staff, annual sexual harassment prevention training.
9. Title IX requirements for training in accordance with 34 C.F.R. §106.8(d) (see Board policy 2:265, *Title IX Grievance Procedure*).
10. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years.
11. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it.

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.

LEGAL REF.:

20 U.S.C. §1681 *et seq*., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010; 7 C.F.R. Parts 210 and 235.

105 ILCS 5/2-3.62, 5/2-3.166, 5/3-11, 5/10-20.17a, 5/10-20.61, 5/10-22.6(c-5), 5/10-22.39, 5/10-23.12, 5/10-23.13, 5/22-80(h), 5/22-95, and 5/24-5.

105 ILCS 25/1.15, Interscholastic Athletic Organization Act.

105 ILCS 145/25, Care of Students with Diabetes Act

105 ILCS 150/25, Seizure Smart School Act.

105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.

325 ILCS 5/4, Abused and Neglected Child Reporting Act.

745 ILCS 49/, Good Samaritan Act.

775 ILCS 5/2-109 and 5/5A-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§ 22.20, 226.800, and Part 525.

77 Ill.Admin.Code §527.800.

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

Adopted: December 17, 2024

Thornton Fractional THSD 215

5:280 Duties and Qualifications

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to Board of Education policies as they may be changed from time to time at the Board's sole discretion.

Paraprofessionals

Paraprofessionals provide supervised instructional support. Service as a paraprofessional requires an educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by the Ill. State Board of Education (ISBE).

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals, and the requirements in this section do not apply. In addition, individuals completing their clinical experiences and/or student teaching do not need to comply with this section, provided their service otherwise complies with ISBE rules.

Nonlicensed Personnel Working with Students and Performing Non-Instructional Duties

Nonlicensed personnel performing non-instructional duties may be used:

1. For supervising study halls, long-distance teaching reception areas used incident to instructional programs transmitted by electronic media (e.g., computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities;
2. As supervisors, chaperones, or sponsors for non-academic school activities or for school activities connected to the academic program during any time in which the Governor has declared a disaster due to a public health emergency, in accordance with ISBE rule; or
3. For non-teaching duties not requiring instructional judgment or student evaluation.

Nothing in this policy prevents a nonlicensed person from serving as a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval.

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership. Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that each athletic coach: (1) is knowledgeable regarding coaching principles, (2) has first aid and CPR training, and (3) is a trained Automated External Defibrillator user according to rules adopted by the Illinois Department of Public Health. Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic trainer aide performing care activities under the on-site supervision of a licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law.

LEGAL REF.:

34 C.F.R. §200.58.

105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.

625 ILCS 5/6-104 and 5/6-106.1, Ill. Vehicle Code.

23 Ill.Admin.Code §§1.280, 1.630, and 25.510.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 5:30 (Hiring Process and Criteria), 5:35 (Compliance with the Fair Labor Standards Act), 6:250 (Community Resource Persons and Volunteers)

Adopted: February 28, 2023

Thornton Fractional THSD 215

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

MEMORANDUM

Date: September 23, 2025
To: Mr. Raymond Williams, Interim Superintendent/Board of Education
From: Anita Howard, Chief of Staff to Superintendent/Board of Education
Subject: IASB Updated PRESS 119 Policies

Recommended Action

It is recommended the Board of Education conduct the first reading of PRESS 119 updated policies. Cabinet members, by department are reviewing and providing recommendations if there are any.

Background

The district subscribes to the IASB PRESS Plus service. This system provides suggested policy updates based on any updated laws, regulations and orders. Districts then review the suggestions, make any edits and the board approves them. IASB also hosts our policy manual online. The following policies are being presented for updates from IASB as part of PRESS 119:

Draft Updates Policies/Required Exhibits for Approval:

- 2:80 Board Member Oath and Conduct
- 2:125-E3 Resolution to Regulate Expense Reimbursements (board exhibit)
- 2:130 Board Superintendent Relationship
- 5:20-E Resolution to Prohibit Sexual Harassment (Board Exhibit)
- 7:140 Search and Seizure
- 7:300 Extracurricular Athletics
- 8:80 Gifts to the District

Review and Monitoring: (5-year cycle of review—little/no changes)

- 1:10 School District Legal Status
- 1:20 District Organization, Operations, and Cooperative Agreements
- 1:30 School District Philosophy
- 2:10 School District Governance
- 2:240 Board Policy Development
- 3:30 Chain of Command
- 4:50 Payment Procedures
- 4:90 Student Activity and Fiduciary Funds
- 4:180 Pandemic Preparedness; Management; and Recovery
- 5:270 Employment At-Will, Compensation, and Assignment
- 7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students
- 7:90 Release During School Hours
- 7:130 Student Rights and Responsibilities
- 7:325 Student Fundraising Activities
- 8:110 Public Suggestions and Concerns

The proposed marked-up of District 215 policies are attached for your review for first reading with adoption in October.

Funding source if applicable: N/A

Attachment: PRESS 119 Policies

Document Status: Draft Update

2:80 Board Member Oath and Conduct

Each Board of Education member, before taking his or her seat on the Board, shall take the following oath of office:

> **I**, (*name*), **do solemnly swear** (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of Thornton Fractional Township High School District 215, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.
>
> **I further swear** (or affirm) that:
>
> > **I shall respect** taxpayer interests by serving as a faithful protector of the School District's assets;
> >
> > **I shall encourage** and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;
> >
> > **I shall recognize** that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;
> >
> > **I shall abide** by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;
> >
> > **As part of the Board of Education**, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;
> >
> > **I shall foster** with the Board extensive participation of the community, formulate goals, define outcomes, and set the course forThornton Fractional Township High School District 215;
> >
> > **I shall assist** in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;
> >
> > **I shall strive** to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;
> >
> > **I shall serve** as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for Thornton Fractional Township High School District 215; and
> >
> > **I shall strive** to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills knowledge citizenship and personal development

The Board President will administer the oath in an open Board meeting; in the absence of the President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath.

The Board adopts the Illinois Association of School Boards' *Code of Conduct for Members of School Boards (Code)*.[PRESSPlus1] A copy of the *Code* shall be displayed in the regular Board meeting room.[Q1]

LEGAL REF.:

105 ILCS 5/10-16.5.

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:50 (Board Member Term of Office), 2:60 (Board Member Removal from Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational Board of Education Meeting)

Questions and Answers:

***Required Question 1. The School Code does not specifically address what happens when board members violate their oath of office, nor does it create an opportunity to take legal action for such violations. Collins v. Bd. of Educ. of North Chicago Comm. Unit Sch. Dist. 187, 792 F.Supp.2d 992 (N.D.Ill. 2011). **Consult the board attorney for guidance when considering any type of disciplinary action or sanction against a board member.**

Depending on the situation, a board self-evaluation or private one-on-one meetings with a board member may be appropriate to address an issue relating to board member behavior (for a list of IASB workshops, see www.iasb.com/conference-training-and-events/training/workshops/). When a board member's violation of the oath of office also constitutes a willful failure to perform his or her official duties, the board may request the regional superintendent to remove the member from office. See sample policy 2:60, *Board Member Removal from Office*, available at PRESS Online by logging in at www.iasb.com, at footnote 2, for further discussion. A board member whose conduct violates conflict of interest laws may also be subject to criminal liability and removal from office. See sample policy 2:100, *Board Member Conflict of Interest*, and its footnotes, for additional information. In consultation with the board attorney, a board may also consider other actions to address a member's violation of the oath of office, such as publicly censuring a member. Houston Comm. College System v. Wilson, 595 U.S. 468 (2022) (holding that a college board of trustees did not violate a trustee's First Amendment rights when it adopted a resolution censuring him for "reprehensible" conduct). Other sanctions may be also warranted, depending on the facts. For example, in Earnest v. Jasper Cty. Comm. Unit Sch. Dist. No. 1, 371 F.Supp.3d 459 (S.D.Ill 2019), a court held a board member was not deprived of his liberty interest under the 14th Amendment when the board limited his access to confidential board packet information after it found the board member shared confidential personnel and student information with members of the public.

To encourage appropriate conduct, boards may wish to have their policy express potential consequences for violating the oath of office or the *Code of Conduct for Members of School Boards*. Such boards may add the following sentence to the end of this policy:

"A board member who fails to abide by the oath of office or the *Code* may be subject to action by the

removal from office under Board policy 2:60, *Board Member Removal from Office*."

Has the Board adopted this policy to include the optional sentence shown above?

○ No. (Default)
◉ Yes. (For districts in suburban Cook County, IASB will replace "Regional Superintendent" with "appropriate Intermediate Service Center Executive Director.")

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 119, June 2025**

Document Status: Draft Update

2:125-E3 Resolution to Regulate Expense Reimbursements

WHEREAS, Section 10-20 of the School Code (105 ILCS 5/10-20) grants school boards other powers that are not inconsistent with their duties;

WHEREAS, Section 10 of the Local Government Travel Expense Control Act (50 ILCS 150/) provides that the School Board shall by resolution regulate the reimbursement of all travel, meal, and lodging expenses of officers and employees, including, but not limited to: (1) the types of official business for which travel, meal, and lodging expenses are allowed; (2) maximum allowable reimbursement for travel, meal, and lodging expenses; and (3) a standardized form for submission of travel, meal, and lodging expenses supported with minimum documentation;

WHEREAS, the Board regulates the types of expenses that are allowed in Board Policies 2:125, *Board Member Compensation; Expenses* and 5:60, *Expenses*;

WHEREAS, based upon the School District's budget and other financial considerations, the Superintendent has recommended to the Board a maximum allowable reimbursement amount of $*[amount]*[PRESSPlus1] for Board members and District staff;

WHEREAS, the Board requires submission of appropriate standardized expense forms supported with required written minimum documentation (50 ILCS 150/10 and 20);

WHEREAS, submitted expenses that exceed the Board's maximum allowable reimbursement amount may be approved by a roll call vote at an open meeting of the Board when an emergency or other extraordinary circumstance exists (50 ILCS 150/10 and 15);

WHEREAS, all Board member expenses must be approved by a roll call vote at an open meeting of the Board (50 ILCS 150/15);

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Defines and sets the types of allowable expenses through Board policies 2:125, *Board Member Compensation; Expenses* and 5:60, *Expenses*.
2. Sets the maximum allowable reimbursement for travel, meal, and lodging expenses to an amount not to exceed $*[amount]*, effective on *[date]* until the Resolution is rescinded or replaced by the Board.
3. Supersedes its previously adopted *Resolution to Regulate Expense Reimbursements* as of the effective date in paragraph two above.
4. Requires use of Board exhibits 2:125-E1, *Board Member Expense Reimbursement Form*; 2:125-E2, *Board Member Estimated Expense Approval Form*; 5:60-E1, *Employee Expense Reimbursement Form*; and 5:60-E2, *Employee Estimated Expense Approval Form*.
5. May approve expenses that exceed the Board's maximum allowable reimbursement amount by a roll call vote at an open meeting when an emergency or other extraordinary circumstance exists.

Attested by: _____, Board President

Attested by: _____, Board Secretary

PRESSPlus Comments

PRESSPlus 1. The maximum allowable reimbursement for travel, meal, and lodging expenses should be filled in, based upon a district's financial resources and other considerations important to the local district. Enter the amount adopted by the Board, and use the Save Status "Adopted with Additional District Edits." The amount entered will also be added to list item number 2, below.

For more information, see policy 2:125, *Board Member Compensation; Expenses*, and its footnotes, available at PRESS Online by logging in at www.iasb.com. Consult the board attorney about how often the board should adopt or revisit its resolution. **Issue 119, June 2025**

Document Status: Draft Update

2:130 Board-Superintendent Relationship

The Board of Education directs, through policy, the Superintendent in his or her charge of the administration of the District by delegating its authority to operate the District and provide leadership to staff. The Board employs and evaluates the Superintendent and holds him or her responsible for the operation of the District in accordance with Board policies and State and federal law.

The Board-Superintendent relationship is based on mutual respect for their complementary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Superintendent.

The Board considers the recommendations of the Superintendent as the District's Chief Executive Officer. The Board adopts policies necessary to provide general PRESSPlus1 direction for the District and to encourage achievement of District goals. The Superintendent develops plans, programs, and procedures needed to implement the policies and directs the District's operations.

LEGAL REF.:

105 ILCS 5/10-16.7 and 5/10-21.4.

CROSS REF.: 3:40 (Superintendent)

PRESSPlus Comments

PRESSPlus 1. Updated in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

Document Status: Review and Monitoring

5:20-E Resolution to Prohibit Sexual Harassment

WHEREAS, Section 10-20 of the School Code (105 ILCS 5/10-20) grants school boards other powers that are not inconsistent with their duties;PRESSPlus1

WHEREAS, Section 1-5 of the State Officials and Employees Ethics Act (5 ILCS 430/1-5) includes school districts within the definition of a *governmental entity*;

WHEREAS, Section 5-65 of the State Officials and Employees Ethics Act (5 ILCS 430/5-65) provides that all persons have a right to work in an environment free from sexual harassment;

WHEREAS, Section 70-5 of the State Officials and Employees Ethics Act (5 ILCS 430/70-5) requires governmental entities to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment which, at a minimum, includes: (1) a prohibition on sexual harassment; (2) details on how an individual can report an allegation of sexual harassment, including options for making a confidential report to a supervisor, ethics officer, Inspector General, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the Act, the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/); (4) the consequences: (a) of a violation of the prohibition on sexual harassment; and (b) for knowingly making a false report; and (5) a mechanism for reporting and independent review of allegations of sexual harassment made against a Board member by a fellow Board member or other elected official;

THEREFORE, BE IT RESOLVED, by the Board of Education of Thornton Fractional Township High School District 21, Cook County, Illinois, as follows:

Section 1: The Board adopts Board policies 2:105, *Ethics and Gift Ban,* and 5:20, *Workplace Harassment Prohibited*, attached as Exhibit A, which collectively contain the following: (1) a prohibition on sexual harassment; (2) detail regarding how an individual can report an allegation of sexual harassment, including options for making a confidential report to an immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, a Complaint Manager, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations and a statement regarding the availability of whistleblower protections under the State Officials and Employees Ethics Act, the Whistleblower Act, and the Ill. Human Rights Act; and (4) the consequences: (a) of a violation of the prohibition on sexual harassment; and (b) for knowingly making a false report, and (5) a mechanism for reporting and independent review of allegations of sexual harassment made against a Board member by a fellow Board member or other elected official.

Section 2: Any prior versions of Board policies 2:105, *Ethics and Gift Ban*, and 5:20, *Workplace Harassment Prohibited*, adopted by the Board are superseded by this Resolution.

Adopted this 23rd day of February, 2021.

Attested by: _____Board President

PRESSPlus Comments

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

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 119, June 2025

Document Status: Draft Update

7:140 Search and Seizure

In order to maintain order and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers.

School Property and Equipment as well as Personal Effects Left ~~There~~On School Property PRESSPlus1 by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as, lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there.

~~This paragraph applies to student vehicles parked on school property.~~ In addition, Building Principals shall require each high school student, in return for the privilege of parking on school property, to consent in writing to school searches of his or her vehicle, and personal effects therein, without notice and without suspicion of wrongdoing.

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as, purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student's age and sex, and the nature of the infraction.

When feasible, the search should be conducted as follows:

1. Outside the view of others, including students,
2. In the presence of a school administrator or adult witness, and
3. By a ~~certificated~~licensed employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search, and given to the Superintendent.

Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by school authorities, and disciplinary

authorities.

Notification Regarding Student Accounts or Profiles on Social Networking Websites

The Superintendent or designee shall notify students and their parents/guardians of each of the following in accordance with the Right to Privacy in the School Setting Act, 105 ILCS 75/:

1. School officials may not request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website.
2. School officials may conduct an investigation or require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates a school disciplinary rule or policy. In the course of an investigation, the student may be required to share the content that is reported in order to allow school officials to make a factual determination.

LEGAL REF.:

T.L.O. v. New Jersey, 469 U.S. 325 (1985).

Vernonia Sch.~~ool~~ Dist. 47J v. Acton, 515 U.S. 646 (1995).

Safford Unified Sch.~~ool~~ Dist. No. 1 v. Redding, 557 U.S. 364 (2009).

105 ILCS 5/10-20.14, 5/10-22.6, and 5/10-22.10a.

~~Right to Privacy in the School Setting Act,~~ 105 ILCS 75/, Right to Privacy in the School Setting Act.

Cornfield v. Consolidated High Sch.~~ool~~ Dist. No. 230, 991 F.2d 1316 (7th Cir. 1993).

People v. Dilworth, 169 Ill.2d 195 (1996), *cert. denied*, ~~116 S.Ct. 1692~~517 U.S. 1197 (1996).

People v. Pruitt, 278 Ill.App.3d 194 (1st Dist. 1996), *app. denied*, 167 Ill.2d 564~~667 N.E. 2d 1061~~ (~~Ill.App.1~~ 1996).

~~T.L.O. v. New Jersey, 469 U.S. 325 (1985).~~

~~Vernonia School Dist. 47J v. Acton, 515 U.S. 646 (1995).~~

~~Safford Unified School Dist. No. 1 v. Redding, 557 U.S. 364 (2009).~~

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Police Interviews), 7:190 (Student Behavior)

~~ADOPTED: February 23, 2021~~

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

Document Status: Draft Update

7:300 Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice registered nurse, or a physician assistant. The ***Pre-Participation Physical Examination Form***, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
4. The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan or a parents/guardians written statement that the student is covered under a family insurance plan.
5. The student must acknowledge receipt of athletic/activity code.
6. The student must agree to follow all conduct rules and the coaches' instructions.
7. The student and his or her parents/guardians must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about the Board's concussion policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirements comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.:

105 ILCS 5/10-20.30, ~~5/10-20.54,~~ PRESSPlus1 5/22-80, and 25/2.

23 Ill.Admin.Code §1.530(b).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Athlete Concussions and Head Injuries), 7:340 (Student Records)

~~ADOPTED: February 23, 2021~~

PRESSPlus 1. Updated in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

Document Status: Draft Update

8:80 Gifts to the District

The Board of Education appreciates gifts from any education foundation, other entities, or individuals. All gifts must adhere to each of the following:

1. Individuals should obtain a pre-acceptance commitment before identifying the District, any school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt.
2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be consistent with the District's mandate to provide equal educational and extracurricular opportunities to all students in the District as provided in Board policy 7:10, *Equal Educational Opportunities*. State and federal laws require the District to provide equal treatment for members of both sexes to educational programming, extracurricular activities, and athletics. This includes the distribution of athletic benefits and opportunities.
4. Permit the District to maintain resource equity among its learning centers.
5. Be viewpoint neutral when the gift involves the incorporation of any messages.[PRESSPlus1] The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property.
6. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.

The District will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become the District's property. The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift.

LEGAL REF.:

20 U.S.C. §1681 *et seq.*, Title IX of the Education Amendments; ~~implemented by~~ 34 C.F.R. Part 106.

105 ILCS 5/16-1.

23 Ill.Admin.Code §200.40.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs), 6:10 (Educational Philosophy and Objectives), 6:210 (Instructional Materials), 7:10 (Equal Educational Opportunities)

~~ADOPTED: February 23, 2021~~

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

Document Status: Review and Monitoring

1:10 School District Legal Status

The Illinois Constitution requires the State to provide for an efficient system of high-quality public educational institutions and services in order to achieve the educational development of all persons to the limits of their capabilities.[PRESSPlus1]

The General Assembly has implemented this mandate through the creation of school districts. The District is governed by the laws for school districts serving a resident population of not fewer than 1,000 and not more than 500,000.

The Board of Education constitutes a body corporate that possesses all the usual powers of a corporation for public purposes, and in that name may sue and be sued, purchase, hold and sell personal property and real estate, and enter into such obligations as are authorized by law.

LEGAL REF.:

Ill. Constitution, Art. X, Sec. 1.

105 ILCS 5/10-1 *et seq.*

CROSS REF.: 2:10 (School District Governance), 2:20 (Powers and Duties of the Board of Education; Indemnification)

~~ADOPTED: February 23, 2021~~

PRESSPlus Comments

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

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Document Status: Review and Monitoring

1:20 District Organization, Operations, and Cooperative Agreements

The District is organized and operates as a High School District serving the educational needs of children in grades 9 through 12 and others as required by the School Code.[PRESSPlus1]

The District enters into and participates in joint programs and intergovernmental agreements with units of local government and other school districts in order to jointly provide services and activities in a manner that will increase flexibility, scope of service opportunities, cost reductions, and/or otherwise benefit the District and the community. The Superintendent shall manage these activities to the extent the program or agreement requires the District's participation, and shall provide periodic implementation or operational data and/or reports to the Board of Education concerning these programs and agreements.

LEGAL REF.:

Ill. Constitution, Art. VII, Sec. 10.

5 ILCS 220/, Intergovernmental Cooperation Act.

~~ADOPTED: February 23, 2021~~

PRESSPlus Comments

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Issue 119, June 2025

Document Status: Review and Monitoring

1:30 School District Philosophy

District 215 is committed to an overall culture of equity where the creation and implementation of policy, the allocation of resources, and access to opportunity are intentionally aligned to meet the needs of all student groups, regardless of: race, gender, gender identity, sexual orientation, socioeconomic status, ability, home or first language, religion, national origin, immigration status, age, or physical appearance.PRESSPlus1

Motto:

A Partnership of Expectations

Mission Statement:

To provide diverse learning opportunities that inspire all students to become life-long learners who contribute to their community.

Vision Statement:

To provide a diverse, relevant, and responsive learning environment in which scholars develop the skills necessary to be critical thinkers, problem-solvers, and productive members of society.

Guiding Principles:

- Students are engaged in cognitively challenging work during which they are aware of their learning and develop self-efficacy.
- Learning experiences provide for…
    - Student voice.
    - Immediate feedback.
    - Students' needs to be met through supports, interventions and extensions.
    - High expectations.
    - Integration of reading/ writing and vocabulary development across disciplines.
- Learning experiences are conducive to…
    - Cultural responsiveness.
    - High expectations.
    - Strategies to engage and motivate students.
    - The formation of positive relationships with and among students.
- Learning environments are welcoming, positive, and inclusive.

CROSS REF: 2:10 (School District Governance), 3:10 (Goals and Objectives), 6:10 (Educational Philosophy and Objectives)

PRESSPlus Comments

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

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Issue 119, June 2025

Document Status: Review and Monitoring

2:10 School District Governance

The District is governed by a Board of Education consisting of seven members. The Board's powers and duties include the authority to adopt, enforce, and monitor all policies for the management and governance of the District's schools.[PRESSPlus1]

Official action by the Board may only occur at a duly called and legally conducted meeting. Except as otherwise provided by the Open Meetings Act, a quorum must be physically present at the meeting.

As stated in the Board member oath of office prescribed by the School Code, a Board member has no legal authority as an individual.

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

105 ILCS 5/10-1, 5/10-10, 5/10-12, 5/10-16.5, 5/10-16.7, and 5/10-20.5.

CROSS REF.: 1:10 (School District Legal Status), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:80 (Board Member Oath and Conduct), 2:120 (Board Member Development), 2:200 (Types of Board of Education Meetings), 2:220 (Board of Education Meeting Procedure)

PRESSPlus Comments

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

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Issue 119, June 2025

Document Status: Review and Monitoring

2:240 Board Policy Development

The Board of Education governs using written policies. Written policies ensure legal compliance, establish Board processes, articulate District ends, delegate authority, and define operating limits. Board policies also provide the basis for monitoring progress toward District ends.[PRESSPlus1]

Policy Development

Anyone may propose new policies, changes to existing policies, or deletion of existing policies. Staff suggestions should be processed through the Superintendent. Suggestions from all others should be made to the Board President or the Superintendent.

A Board Policy Committee will consider all policy suggestions and provide information and recommendations to the Board.

The Superintendent is responsible for: (1) providing relevant policy information and data to the Board, (2) notifying those who will implement or be affected by or required to implement a proposed policy and obtaining their advice and suggestions, and (3) having policy recommendations drafted into written form for Board deliberation. The Superintendent shall seek the counsel of the Board Attorney when appropriate.

Policy Adoption and Dissemination

Policies or policy revisions will not be adopted at the Board meeting at which they are first introduced, except when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant. Further Board consideration may be given at a subsequent meeting(s) and after opportunity for community input. The adoption of a policy will serve to supersede all previously adopted policies on the same topic.

The Board policies are available for public inspection in the District's main office during regular office hours. Copy requests should be made pursuant to Board policy 2:250, *Access to District Public Records*.

Board Policy Review and Monitoring

The Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required. The Board may use an annual policy review and monitoring calendar.

Words Importing Gender

Throughout this policy manual, words importing the masculine and/or feminine gender include all gender neutral/inclusive pronouns.

Superintendent Implementation

reasonable minds differ, the Board will review the applicable policy and consider the need for further clarification.

In the absence of Board policy, the Superintendent is authorized to take appropriate action.

Suspension of Policies

The Board, by a majority vote of members present at any meeting, may temporarily suspend a Board policy except those provisions that are controlled by law or contract. The failure to suspend with a specific motion does not invalidate the Board action.

LEGAL REF.:

105 ILCS 5/10-20.5.

CROSS REF.: 2:150 (Committees), 2:250 (Access to District Public Records), 3:40 (Superintendent)

PRESSPlus Comments

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

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Issue 119, June 2025

Document Status: Review and Monitoring

3:30 Chain of Command

The Superintendent shall develop an organizational chart indicating the channels of authority and reporting relationships for school personnel. These channels should be followed, and no level should be bypassed except in unusual situations.[PRESSPlus1]

All personnel should refer matters requiring administrative action to the responsible administrator, and may appeal a decision to a higher administrative officer. Whenever possible, each employee should be responsible to only one immediate supervisor. When this is not possible, the division of responsibility must be clear.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:140 (Communications To and From the Board), 3:70 (Succession of Authority), 8:110 (Public Suggestions and Concerns)

~~ADOPTED: February 23, 2021~~

PRESSPlus Comments

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

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Issue 119, June 2025

Document Status: Review and Monitoring

4:50 Payment Procedures

The Chief School Business Official shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the Board of Education in advance of the Board's first regular monthly meeting or, if necessary, a special meeting. These bills are reviewed by the Board, after which they may be approved for payment by Board order. Approval of all bills shall be given by a roll call vote and the votes shall be recorded in the minutes. The Chief School Business Official shall pay the bills after receiving a Board order or pertinent portions of the Board minutes, even if the minutes are unapproved, provided the order or minutes are signed by the Board President and Secretary, or a majority of the Board.[PRESSPlus1]

The Chief School Business Official is authorized, without further Board approval, to pay Social Security taxes, wages, pension contributions, utility bills, and other recurring bills. These disbursements shall be included in the listing of bills presented to the Board.

The Board authorizes the Superintendent or designee to establish revolving funds and a petty cash fund system for school cafeterias, lunchrooms, athletics, or similar purposes, provided such funds are maintained in accordance with Board policy 4:80, *Accounting and Audits*, and remain in the custody of an employee who is properly bonded according to State law.

LEGAL REF.:

105 ILCS 5/8-16, 5/10-7, and 5/10-20.19.

23 Ill.Admin.Code §100.70.

CROSS REF.: 4:55 (Use of Credit and Procurement Cards), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits)

ADOPTED: February 23, 2021

PRESSPlus Comments

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

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Document Status: Review and Monitoring

4:90 Student Activity and Fiduciary Funds

The Board of Education, upon the Superintendent or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes. The Board, upon the Superintendent or designee's recommendation, also establishes fiduciary funds to be supervised by the Superintendent or designee. The District has custodial responsibilities for fiduciary funds but no direct involvement in the management of such funds.PRESSPlus1

Student Activity Funds

The Superintendent or designee shall be responsible for supervising student activity funds in accordance with Board policy, 4:80, *Accounting and Audits*; State law; and the Ill. State Board of Education (ISBE) rules for student activity funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the authority and responsibilities specific to the treasurer listed in ISBE rules for school activity funds, except that the treasurer is not authorized to make loans between activity funds.

Unless otherwise instructed by the Board, a student activity fund's balance will carry over to the next fiscal year. An account containing student activity funds that is inactive for 12 consecutive months shall be closed and its funds transferred to another student activity fund or authorized fund with a similar purpose.

Fiduciary Funds

The Superintendent or designee shall be responsible for supervising fiduciary funds in accordance with Board policy 4:80, *Accounting and Audits*; State law; and ISBE rules for fiduciary funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in the ISBE rules for fiduciary funds.

LEGAL REF.:

105 ILCS 5/8-2 and 5/10-20.19.

23 Ill.Admin.Code §§100.20, 100.80, and 100.85.

CROSS REF.: 4:80 (Accounting and Audits), 7:325 (Student Fundraising Activities)

ADOPTED: February 23, 2021

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240,

each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 119, June 2025

Document Status: Review and Monitoring

4:180 Pandemic Preparedness; Management; and Recovery

The Board of Education recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety during a pandemic.[PRESSPlus1]

A pandemic is a global outbreak of disease. Pandemics happen when a new virus emerges to infect individuals and, because there is little to no pre-existing immunity against the new virus, it spreads sustainably.

To prepare the School District community for a pandemic, the Superintendent or designee shall: (1) learn and understand how the roles that the federal, State, and local government function; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic school action plan; and (3) build awareness of the final plan among staff, students, and community.

Emergency School Closing

In the case of a pandemic, the Governor may declare a disaster due to a public health emergency that may affect any decision for an emergency school closing. Decisions for an emergency school closing will be made by the Superintendent in consultation with and, if necessary, at the direction of the Governor, Ill. Dept. of Public Health, District's local health department, emergency management agencies, and/or appropriate Intermediate Service Center.

During an emergency school closing, the Board President and the Superintendent may, to the extent the emergency situation allows, examine existing Board policies pursuant to Policy 2:240, *Board Policy Development*, and recommend to the Board for consideration any needed amendments or suspensions to address mandates that the District may not be able to accomplish or implement due to a pandemic.

Board Meeting Procedure; No Physical Presence of Quorum and Participation by Audio or Video

A disaster declaration related to a public health emergency may affect the Board's ability to meet in person and generate a quorum of members who are physically present at the location of a meeting. Policy 2:220, *Board of Education Meeting Procedure*, governs Board meetings by video or audio conference without the physical presence of a quorum.

Payment of Employee Salaries During Emergency School Closures

The Superintendent shall consult with the Board to determine the extent to which continued payment of salaries and benefits will be made to the District's employees, pursuant to Board policies 3:40, *Superintendent*, 3:50, *Administrative Personnel Other Than the Superintendent*, 5:35, *Compliance with the Fair Labor Standards Act*, 5:200, *Terms and Conditions of Employment and Dismissal*, and 5:270, *Employment At-Will, Compensation, and Assignment*, and consistent with: (1) applicable laws, regulations, federal or State or local emergency declarations, executive orders, and agency directives; (2) collective bargaining agreements and any bargaining obligations; and (3) the terms of

Suspension of In-Person Instruction; Remote and/or Blended Remote Learning Day Plan(s)

When the Governor declares a disaster due to a public health emergency pursuant to 20 ILCS 3305/7, and the State Superintendent of Education declares a requirement for the District to use *Remote Learning Days* or *Blended Remote Learning Days*, the Superintendent shall approve and present to the Board for adoption a Remote and/or Blended Remote Learning Day Plan (Plan) that:

1. Recommends to the Board for consideration any suspensions or amendments to curriculum-related policies to reduce any Board-required graduation or other instructional requirements in excess of minimum curricular requirements specified in School Code that the District may not be able to provide due to the pandemic;
2. Implements the requirements of 105 ILCS 5/10-30; and
3. Ensures a plan for periodic review of and/or amendments to the Plan when needed and/or required by statute, regulation, or State guidance.

LEGAL REF.:

105 ILCS 5/10-16.7, 5/10-20.5, 5/10-20.56, and 5/10-30.

5 ILCS 120/2.01 and 120/7(e), Open Meetings Act.

20 ILCS 2305/2(b), Ill. Dept. of Public Health Act (Part 1).

20 ILCS 3305/, Ill. Emergency Management Agency Act.

115 ILCS 5/, Ill. Educational Labor Relations Act.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:220 (Board of Education Meeting Procedure), 2:240 (Board Policy Development), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:70 (Succession of Authority), 4:170 (Safety), 5:35 (Compliance with the Fair Labor Standards Act), 5:200 (Terms and Conditions of Employment and Dismissal), 5:270 (Employment At-Will, Compensation, and Assignment), 6:20 (School Year Calendar and Day), 6:60 (Curriculum Content), 6:300 (Graduation Requirements), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: February 23, 2021

PRESSPlus Comments

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re-adopted

Issue 119, June 2025

Document Status: Review and Monitoring

5:270 Employment At-Will, Compensation, and Assignment

Employment At-Will[PRESSPlus1]

Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason, other than a reason prohibited by law, or no reason at all. Nothing in Board of Education policy is intended or should be construed as altering the employment at-will relationship.

Exceptions to employment at-will may include employees who are employed annually, have an employment contract, or are otherwise granted a legitimate interest in continued employment. The Superintendent is authorized to make exceptions to employing nonlicensed employees at-will but shall maintain a record of positions or employees who are not at-will.

Compensation

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

For employees not covered by a current applicable bargaining agreement:

> The Board will determine salary and wages for educational support personnel. Increments are dependent on evidence of continuing satisfactory performance. An employee covered by the overtime provisions in State or federal law, shall not work overtime without the prior authorization from the employee's immediate supervisor. Educational support personnel are paid every two weeks.

Assignment

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

For employees not covered by a current applicable bargaining agreement:

> The Superintendent is authorized to make assignments and transfers of educational support personnel.

LEGAL REF.:

105 ILCS 5/10-22.34 and 5/10-23.5.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:35 (Compliance with the Fair Labor Standards Act), 5:290 (Employment Termination and Suspensions)

~~ADOPTED: February 23, 2021~~

PRESSPlus Comments

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Document Status: Review and Monitoring

7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students

Part-Time Attendance[PRESSPlus1]

The District accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program on a space-available basis. Requests for part-time attendance must be submitted to the Building Principal of the school in the school attendance area where the student resides. All requests for attendance in the following school year must be submitted before May 1.

A student accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. He or she may participate in any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for partial enrollment must pay all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided on regular bus routes to or from a point on the route nearest or most easily accessible to the nonpublic school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students.Transportation on other than established bus routes is the responsibility of the parent(s)/guardian(s).

Students with a Disability

The District accepts for part-time attendance those children for whom it has been determined that special education services are needed, are enrolled in nonpublic schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent/guardian. Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students shall be provided only if required in the child's Individualized Educational Program on the basis of the child's disabling condition or as the special education program location may require.

Extracurricular Activities, Including Interscholastic Competition

Nonpublic students, regardless of whether they attend a District school part-time, will not be allowed to participate in extracurricular activities.

Assignment When Enrolling Full-Time in a District School

Grade placement by, and academic credits earned at, a nonpublic school will be accepted if the school has a Certificate of Nonpublic School Recognition from the Illinois State Board of Education, or, if outside Illinois, if the school is accredited by the state agency governing education.

A student who, after receiving instruction in a non-recognized or non-accredited school, enrolls in the District will: (1) be assigned to a grade level according to academic proficiency, and/or (2) have academic credits recognized by the District if the student demonstrates appropriate academic proficiency to the school administration Any portion of a student's transcript relating to such instruction

Notwithstanding the above, recognition of grade placement and academic credits awarded by a nonpublic school is at the sole discretion of the District. All school and class assignments will be made according to Board of Education policy 7:30, *Student Assignment and Intra-District Transfer*, as well as administrative procedures implementing this policy.

LEGAL REF.:

105 ILCS 5/10-20.24 and 5/14-6.01.

CROSS REF.: 4:110 (Transportation), 6:170 (Title I Programs), 6:190 (Extracurricular and Co-Curricular Activities), 6:320 (High School Credit for Proficiency), 7:30 (Student Assignment and Intra-District Transfer), 7:300 (Extracurricular Athletics)

~~ADOPTED: February 23, 2021~~

PRESSPlus Comments

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

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
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- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 119, June 2025

Document Status: Review and Monitoring

7:90 Release During School Hours

For safety and security reasons, a prior written or oral consent of a student's custodial parent/guardian is required before a student is released during school hours: (1) at any time before the regular dismissal time or at any time before school is otherwise officially closed, and/or (2) to any person other than a custodial parent/guardian.[PRESSPlus1]

Early Dismissal Announcement

The Superintendent or designee shall make reasonable efforts to issue an announcement whenever it is necessary to close school early due to inclement weather or other reason.

Voting

The Superintendent or designee shall specify the hours during which students who are entitled to vote at a primary, general, or special election, or any election at which propositions are submitted to a popular vote in Illinois, may be absent from school for a period of two hours to vote. Students are entitled to be absent from school to vote beginning the 15th day before the primary, general, or special election, or any election at which propositions are submitted to a popular vote in Illinois, or on the day of such election.

LEGAL REF.:

10 ILCS 5/7-42(b) and 5/17-15(b), Election Code.

CROSS REF.: 4:170 (Safety)

~~ADOPTED: February 23, 2021~~

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Document Status: Review and Monitoring

7:130 Student Rights and Responsibilities

All students are entitled to enjoy the rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting. Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures.[PRESSPlus1]

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee. *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

LEGAL REF.:

20 U.S.C. §7904.

105 ILCS 20/5.

Tinker v. Des Moines Independent School District, 89 S.Ct. 733 (1969).

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:190 (Student Behavior), 7:330 (Student Use of Buildings - Equal Access)

ADOPTED: February 23, 2021

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Document Status: Review and Monitoring

7:325 Student Fundraising Activities

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are:PRESSPlus1

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives:

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items.
3. Participation in fundraising efforts must be voluntary.
4. Student safety must be paramount.
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.
8. Any fundraising efforts that solicit donor messages for incorporation into school property, e.g., tiles or bricks, or placement upon school property, e.g., posters or placard, must:

    a. Develop viewpoint neutral guidelines for the creation of messages;
    b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
    c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are "solely the expression of the individual donors and not an endorsement by the District of any message's content."

LEGAL REF.:

105 ILCS 5/10-20.19(3).

23 Ill.Admin.Code Part 305, School Food Service.

District), 8:90 (Parent Organizations and Booster Clubs)

~~ADOPTED: February 23, 2021~~

PRESSPlus Comments

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Issue 119, June 2025

Document Status: Review and Monitoring

8:110 Public Suggestions and Concerns

The Board of Education is interested in receiving suggestions and concerns from members of the community. Any individual may make a suggestion or express a concern by contacting any District or School office. Community members who e-mail the District or any District employee or board member are expected to abide by the standards in Board policy 6:235, Access to Electronic Networks, and should, to the extent possible, limit their communications to relevant individuals. All suggestions and/or concerns will be referred to the appropriate level staff member or District administrator who is most able to respond in a timely manner. Each concern or suggestion shall be considered on its merit.PRESSPlus1

An individual who is not satisfied may file a grievance under Board policy 2:260, *Uniform Grievance Procedure*. The Board encourages, but does not require, individuals to follow the channels of authority prior to filing a grievance. Neither this policy nor the *Uniform Grievance Procedure* create an independent right to a hearing before the Board.

LEGAL REF.:

115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board), 2:260 (Uniform Grievance Procedure), 3:30 (Chain of Command), 6:235 (Access to Electronic Networks), 6:260 (Complaints About Curriculum, Instructional Materials and Programs), 8:10 (Connection with the Community)

ADOPTED: February 23, 2021

PRESSPlus Comments

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

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

MEMORANDUM

Date: September 23, 2025
To: Mr. Raymond Williams, Interim Superintendent & Board of Education
From: Tamika D. McMillian, Executive Director of Finance & Operations/CSBO
Subject: Resolution to adopt the 2025/2026 budget as presented

---

Recommended Action

It is recommended that the Board of Education approve the 2025/2026 budget as presented.

Background

Attached is the final version of the FY 2025/2026 budget. The budget and public hearing notice have been publicly available in the district office and on the district website since August 14, 2025. In addition, appropriate notice was published in *The Daily Southtown* on August 15, 2025. Following the public hearing on September 23rd, all legal requirements for budget approval will be satisfied.

No changes have been made to the budget since it was presented at the Committee of the Whole meeting on August 13th.

Funding source: N/A

Attachment: 2025-2026 SD215 Budget Form
Certificate Estimate of Revenues 2025-2026

District Type:
- [x] School District
- [ ] Joint Agreement

Accounting Basis:
- [ ] Cash
- [x] Accrual

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Is this an amended budget? No

Date of Amended Budget: _____ *(MM/DD/YY)*

District Name: **Thornton Fractional Twp HSD 215**

District RCDT No: **07016215017**

Balanced budget; no Deficit Reduction Plan is required.

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Thornton Fractional Twp HSD 215 *, County of* Cook *,*
State of Illinois, for the Fiscal Year beginning July 1, 2025 *and ending* June 30, 2026 *.*

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

AND WHEREAS a public hearing was held as to such budget on the 23 *day of* September *, 20* 25 *,*
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2025 *and ending* June 30, 2026 *.*

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 23 *day of* September *, 20* 25
by a roll call vote of _____ *Yeas, and* _____ *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		33,145,296	2,681,352	132,914	1,719,714	676,231	6,543,848	5,935,340	206,163	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	24,646,865	3,152,464	1,496,082	2,119,434	1,704,237	2,147,109	368,038	910,793	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	33,298,537	4,423,500	176,500	2,480,000	608,000	0	0	0	0	
8	FEDERAL SOURCES	4000	4,169,198	0	20,000	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		62,114,600	7,575,964	1,692,582	4,599,434	2,312,237	2,147,109	368,038	910,793	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	16,500,000									
11	Total Receipts/Revenues		78,614,600	7,575,964	1,692,582	4,599,434	2,312,237	2,147,109	368,038	910,793	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	39,346,108				569,143			0		
14	SUPPORT SERVICES	2000	19,613,489	7,575,796		4,596,730	1,202,307	8,252,156		837,068	0	
15	COMMUNITY SERVICES	3000	139,420	0		0	8,670			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,429,767	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,668,155	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		61,528,784	7,575,796	1,668,155	4,596,730	1,780,120	8,252,156		837,068	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	16,500,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		78,028,784	7,575,796	1,668,155	4,596,730	1,780,120	8,252,156		837,068	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		585,816	168	24,427	2,704	532,117	(6,105,047)	368,038	73,725	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds [9]**		0	0	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026**		33,731,112	2,681,520	157,341	1,722,418	1,208,348	438,801	6,303,378	279,888	0	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025**		442,613									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	400,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	450,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(50,000)									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026**		392,613									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		33,587,909	2,681,352	132,914	1,719,714	676,231	6,543,848	5,935,340	206,163	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	25,046,865	3,152,464	1,496,082	2,119,434	1,704,237	2,147,109	368,038	910,793	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	33,298,537	4,423,500	176,500	2,480,000	608,000	0	0	0	0	
96	FEDERAL SOURCES	4000	4,169,198	0	20,000	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues [8]		62,514,600	7,575,964	1,692,582	4,599,434	2,312,237	2,147,109	368,038	910,793	0	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	16,500,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		79,014,600	7,575,964	1,692,582	4,599,434	2,312,237	2,147,109	368,038	910,793	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	39,796,108				569,143			0		
102	SUPPORT SERVICES	2000	19,613,489	7,575,796		4,596,730	1,202,307	8,252,156		837,068	0	
103	COMMUNITY SERVICES	3000	139,420	0		0	8,670			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,429,767	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,668,155	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures [9]		61,978,784	7,575,796	1,668,155	4,596,730	1,780,120	8,252,156		837,068	0	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	16,500,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		78,478,784	7,575,796	1,668,155	4,596,730	1,780,120	8,252,156		837,068	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		535,816	168	24,427	2,704	532,117	(6,105,047)	368,038	73,725	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds [9]		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		34,123,725	2,681,520	157,341	1,722,418	1,208,348	438,801	6,303,378	279,888	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	42,018,872	2,704,250		15,000		0		0	0	44,738,122
125	Employee Benefits	200	7,496,333	583,500		1,730	1,780,120	0		0	0	9,861,683
126	Purchased Services	300	2,643,039	2,600,166	145,500	4,580,000		0		77,200	0	10,045,905
127	Supplies & Materials	400	3,106,214	406,200		0		0		0	0	3,512,414
128	Capital Outlay	500	680,959	1,258,055		0		8,252,156		0	0	10,191,170
129	Other Objects	600	5,583,367	23,625	1,522,655	0	0	0		759,868	0	7,889,515
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		61,528,784	7,575,796	1,668,155	4,596,730	1,780,120	8,252,156		837,068	0	86,238,809

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025**		32,235,938	3,470,975	132,914	1,785,139	504,642	6,548,258	5,935,340	204,534	0
4	**Total Direct Receipts & Other Sources [8]**		62,114,600	7,575,964	1,692,582	4,599,434	2,312,237	2,147,109	368,038	910,793	0
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		62,114,600	7,575,964	1,692,582	4,599,434	2,312,237	2,147,109	368,038	910,793	0
12	**Total Amount Available**		94,350,538	11,046,939	1,825,496	6,384,573	2,816,879	8,695,367	6,303,378	1,115,327	0
13	**Total Direct Disbursements & Other Uses [9]**		61,528,784	7,575,796	1,668,155	4,596,730	1,780,120	8,252,156	0	837,068	0
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		61,528,784	7,575,796	1,668,155	4,596,730	1,780,120	8,252,156	0	837,068	0
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026**		32,821,754	3,471,143	157,341	1,787,843	1,036,759	443,211	6,303,378	278,259	0
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025**		442,613								
24	**Total Direct Receipts & Other Sources [8]**		400,000								
25	**Total Amount Available**		842,613								
26	**Total Direct Disbursements & Other Uses [9]**		450,000								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026**		392,613								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025**		32,678,551	3,470,975	132,914	1,785,139	504,642	6,548,258	5,935,340	204,534	0
30	**Total Direct Receipts & Other Sources [8]**		62,514,600	7,575,964	1,692,582	4,599,434	2,312,237	2,147,109	368,038	910,793	0
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		62,514,600	7,575,964	1,692,582	4,599,434	2,312,237	2,147,109	368,038	910,793	0
33	**Total Amount Available**		95,193,151	11,046,939	1,825,496	6,384,573	2,816,879	8,695,367	6,303,378	1,115,327	0
34	**Total Direct Disbursements & Other Uses [9]**		61,978,784	7,575,796	1,668,155	4,596,730	1,780,120	8,252,156	0	837,068	0
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		61,978,784	7,575,796	1,668,155	4,596,730	1,780,120	8,252,156	0	837,068	0
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026**		33,214,367	3,471,143	157,341	1,787,843	1,036,759	443,211	6,303,378	278,259	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	21,933,251	2,862,464	1,491,582	2,064,434	692,428	2,037,109	168,038	908,793	
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	326,214								
8	FICA and Medicare Only Levies	1150					851,309				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		22,259,465	2,862,464	1,491,582	2,064,434	1,543,737	2,037,109	168,038	908,793	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes[13]	1230	1,100,000				150,000				
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		1,100,000	0	0	0	150,000	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311	20,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		20,000								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	803,500	160,000	4,500	55,000	10,500	110,000	200,000	2,000	
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		803,500	160,000	4,500	55,000	10,500	110,000	200,000	2,000	0
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	4,200								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other *(Describe & Itemize)*	1614									
74	Sales to Adults	1620	6,000								
75	Other Food Service *(Describe & Itemize)*	1690	11,500								
76	**Total Food Service**		21,700								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	49,000								
79	Admissions - Other	1719	12,000								
80	Fees	1720	205,200								
81	Book Store Sales	1730	5,300								
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	2,700								
83	Student Activity Fund Revenues	1799	400,000								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		274,200	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		674,200								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other *(Describe & Itemize)*	1819									
91	Textbook Sales - Regular Textbooks	1821	65,000								
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other *(Describe & Itemize)*	1829									
95	Other Textbook Income *(Describe & Itemize)*	1890									
96	**Total Textbooks**		65,000								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910		30,000							
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	3,000								
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970	17,000								
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees *(Describe & Itemize)*	1993	80,000								
110	Other Local Revenues *(Describe & Itemize)*	1999	3,000	100,000							
111	**Total Other Revenue from Local Sources**		103,000	130,000	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	24,646,865	3,152,464	1,496,082	2,119,434	1,704,237	2,147,109	368,038	910,793	0
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		25,046,865								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	32,342,000	4,373,500	176,500	500,000	608,000				
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		32,342,000	4,373,500	176,500	500,000	608,000	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	150,000								
128	Special Education - Orphanage - Individual	3120	300,000								
129	Special Education - Orphanage - Summer Individual	3130	30,000								
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		480,000	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other *(Describe & Itemize)*	3299									
140	**Total Career and Technical Education**		0	0			0				
141	State Free Lunch & Breakfast	3360	16,000								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	45,000								
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other *(Describe & Itemize)*	3499									
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500				130,000					
148	Transportation - Special Education	3510				1,850,000					
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		1,980,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695	340,000								
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	75,537								
164	**Total Restricted Grants-In-Aid**		956,537	50,000	0	1,980,000	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	33,298,537	4,423,500	176,500	2,480,000	608,000	0	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090	10,000								
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		10,000	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	1,250,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	170,000								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other *(Describe & Itemize)*	4299	50,000								
193	**Total Food Service**		1,470,000				0				
194	**TITLE I**										
195	Title I - Low Income	4300	1,400,031								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399									
199	**Total Title I**		1,400,031	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400									
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other *(Describe & Itemize)*	4499									
205	**Total Title IV**		0	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	1,134,167								
210	Federal Special Education - IDEA Room & Board	4625									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		1,134,167	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770									
216	CTE - Other *(Describe & Itemize)*	4799									
217	**Total CTE - Perkins**		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869			20,000						
223	**Total Stimulus Programs**		0	0	20,000	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquistion	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932									
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	120,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	35,000								
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998									
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		4,159,198	0	20,000	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	4,169,198	0	20,000	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		62,114,600	7,575,964	1,692,582	4,599,434	2,312,237	2,147,109	368,038	910,793	0
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		62,514,600								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	18,649,818	3,532,159	281,450	506,177	83,770	33,600			23,086,974
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,533,440	844,400	373,200	16,500	6,000	2,902,500			9,676,040
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	103,500								103,500
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,973,500	347,040	85,003	133,707	57,031				2,596,281
14	Interscholastic Programs	1500	2,186,942	130,075	342,107	207,859	150,658	81,800			3,099,441
15	Summer School Programs	1600	160,200	200		800					161,200
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	426,000	34,900	2,700	4,100					467,700
18	Bilingual Programs	1800			1,000	14,000					15,000
19	Truant Alternative & Optional Programs	1900	16,000		1,750	7,222		115,000			139,972
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						450,000			450,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	29,049,400	4,888,774	1,087,210	890,365	297,459	3,132,900	0	0	39,346,108
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	29,049,400	4,888,774	1,087,210	890,365	297,459	3,582,900	0	0	39,796,108
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	2,928,033	539,100	75,000	28,395					3,570,528
39	Guidance Services	2120	1,824,665	306,600	29,555	56,600		2,000			2,219,420
40	Health Services	2130	271,700	63,200	1,000	3,000					338,900
41	Psychological Services	2140	228,100	43,900		500					272,500
42	Speech Pathology & Audiology Services	2150	260,000	33,250		410		600			294,260
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	600		96,000						96,600
44	**Total Support Services - Pupil**	**2100**	5,513,098	986,050	201,555	88,905	0	2,600	0	0	6,792,208
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	867,922	141,801	80,878	29,000	3,000	2,000			1,124,601
47	Educational Media Services	2220	1,027,376	154,877	305,000	980,074	252000				2,719,327
48	Assessment & Testing	2230			67,939		11,000				78,939
49	**Total Support Services - Instructional Staff**	**2200**	1,895,298	296,678	453,817	1,009,074	266,000	2,000	0	0	3,922,867
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310			309,000			107,000			416,000
52	Executive Administration Services	2320	331,565	76,000	50,500	28,000	5,000	20,000			511,065
53	Special Area Administration Services	2330	570,435	141,550	6,000	9,255	3,000	3,500			733,740
54	Tort Immunity Services	2361, 2365			257,000						257,000
55	**Total Support Services - General Administration**	**2300**	902,000	217,550	622,500	37,255	8,000	130,500	0	0	1,917,805
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	2,421,776	616,700	12,750	74,855	65,500	1,100			3,192,681
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	2,421,776	616,700	12,750	74,855	65,500	1,100	0	0	3,192,681
60	**Support Services - Business**	**2500**									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
61	Direction of Business Support Services	2510	162,000	48,324							210,324
62	Fiscal Services	2520	336,000	44,857	12,000	5,200		4,500			402,557
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	1,027,500	271,800	33,147	894,000	43,500				2,269,947
66	Internal Services	2570	102,000	14,400		77,500	500				194,400
67	**Total Support Services - Business**	**2500**	1,627,500	379,381	45,147	976,700	44,000	4,500	0	0	3,077,228
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640	300,000	68,600	34,000	4,000		3,000			409,600
73	Data Processing Services	2660	163,000	33,800	12,500	4,000		2,000			215,300
74	**Total Support Services - Central**	**2600**	463,000	102,400	46,500	8,000	0	5,000	0	0	624,900
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	70,500	8,800		6,500					85,800
76	**Total Support Services**	**2000**	12,893,172	2,607,559	1,382,269	2,201,289	383,500	145,700	0	0	19,613,489
77	**COMMUNITY SERVICES (ED)**	**3000**	76,300		48,560	14,560					139,420
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120						2,244,767			2,244,767
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			125,000			30,000			155,000
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			125,000			2,274,767			2,399,767
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270						30,000			30,000
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						30,000			30,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			125,000			2,304,767			2,429,767
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		42,018,872	7,496,333	2,643,039	3,106,214	680,959	5,583,367	0	0	61,528,784
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		42,018,872	7,496,333	2,643,039	3,106,214	680,959	6,033,367	0	0	61,978,784

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										585,816
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										535,816
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530					188,105				188,105
128	Operation & Maintenance of Plant Services	2540	2,704,250	583,500	2,600,166	406,200	1,069,950	23,625			7,387,691
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	2,704,250	583,500	2,600,166	406,200	1,258,055	23,625	0	0	7,575,796
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	2,704,250	583,500	2,600,166	406,200	1,258,055	23,625	0	0	7,575,796
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		2,704,250	583,500	2,600,166	406,200	1,258,055	23,625	0	0	7,575,796
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										168
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
173	**Debt Service - Interest on Long-Term Debt**	**5200**						362,655			362,655
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						1,160,000			1,160,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**			145,500						145,500
176	**Total Debt Service**	**5000**			145,500			1,522,655			1,668,155
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				145,500			1,522,655			1,668,155
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										24,427
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	15,000	1,730	4,580,000						4,596,730
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	15,000	1,730	4,580,000	0	0	0	0	0	4,596,730
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		15,000	1,730	4,580,000	0	0	0	0	0	4,596,730
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										2,704
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		288,928							288,928
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		139,184							139,184
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		1,667							1,667
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		28,045							28,045

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
227	Interscholastic Programs	1500		88,266							88,266
228	Summer School Programs	1600		15,159							15,159
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		5,742							5,742
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900		2,152							2,152
233	**Total Instruction**	**1000**		569,143							569,143
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		205,230							205,230
237	Guidance Services	2120		49,501							49,501
238	Health Services	2130		15,297							15,297
239	Psychological Services	2140		3,076							3,076
240	Speech Pathology & Audiology Services	2150		3,567							3,567
241	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
242	**Total Support Services - Pupil**	**2100**		276,671							276,671
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		21,786							21,786
245	Educational Media Services	2220		111,240							111,240
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	**2200**		133,026							133,026
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		25,620							25,620
251	Special Area Administrative Services	2330		14,438							14,438
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		40,058							40,058
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		106,362							106,362
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	**2400**		106,362							106,362
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		2,303							2,303
261	Fiscal Services	2520		51,666							51,666
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		356,091							356,091
264	Pupil Transportation Services	2550		253							253
265	Food Services	2560		137,680							137,680
266	Internal Services	2570		12,920							12,920
267	**Total Support Services - Business**	**2500**		560,913							560,913
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640		47,043							47,043
273	Data Processing Services	2660		30,309							30,309
274	**Total Support Services - Central**	**2600**		77,352							77,352
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		7,925							7,925
276	**Total Support Services**	**2000**		1,202,307							1,202,307
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		8,670							8,670
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			1,780,120				0			1,780,120
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										532,117
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530					8,252,156				8,252,156
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	0	0	8,252,156	0	0		8,252,156
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	0	0	8,252,156	0	0		8,252,156
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(6,105,047)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction[14]**	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			77,200			759,868			837,068
365	**Total Support Services - General Administration**	**2300**	0	0	77,200	0	0	759,868	0	0	837,068
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	0	0	77,200	0	0	759,868	0	0	837,068
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		0	0	77,200	0	0	759,868	0	0	837,068
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										73,725
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0		0
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**									0
453	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0

	B	C	D	E	F	G	H
1	**If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.**						
2	**Revenue Check:**	OK					
3	**Expenditure Check:**	OK					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	**1190**				**10-2190**	**$ 96,600**	Professional Dev - Staff
6	**1290**				**10-2490**		
7	**1614**				**10-2900**	**$ 85,800**	Residency Coord. Sal & Benefits; Title1 Homeless supply
8	**1690**	**$ 11,500**	Non-school food service revenues		**10-4190**	**$ 155,000**	SRO $125,000; Refund prior yr exp $30,000
9	**1790**	**$ 2,700**	Student library fines		**10-4290**		
10	**1819**				**10-4390**		
11	**1829**				**10-4400**		
12	**1890**				**10-5150**		
13	**1993**	**$ 80,000**	Student fees- Credit Recovery		**20-2190**		
14	**1999**	**$ 103,000**	Driver's Ed fees, Refund of prior yr exp, Lavish Studio revenue		**20-2900**		
15	**2300**				**20-4190**		
16	**3099**				**20-4400**		
17	**3199**				**20-5150**		
18	**3299**				**30-4190**		
19	**3499**				**30-5150**		
20	**3599**				**30-5300**	**$ 1,160,000**	Principal payments outstanding debt
21	**3999**	**$ 75,537**	AFLE grant		**30-5400**	**$ 145,500**	Lease payments $140,000; Other debt svc charges $4,500
22	**4009**				**40-2190**		
23	**4090**	**$ 10,000**	STEP grant		**40-2900**		
24	**4199**				**40-4190**		
25	**4299**	**$ 50,000**	Healthy Meals Incentive grant		**40-4400**		
26	**4399**				**40-5150**		
27	**4499**				**40-5300**		
28	**4699**				**40-5400**		
29	**4799**				**50-2190**		
30	**4998**				**50-2490**		
31					**50-2900**	**$ 7,925**	Residency Coordinator FICA/SS/IMRF
32					**50-5150**		
33					**60-2900**		
34					**60-4190**		
35					**80-2190**		
36					**80-2490**		
37					**80-2900**		
38					**80-4190**		
39					**80-4290**		
40					**80-4390**		
41					**80-4400**		
42					**80-5150**		
43					**80-5300**		
44					**80-5400**		
45					**90-2900**		
46					**90-4190**		
47					**90-5150**		
48					**90-5300**		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	62,114,600	7,575,964	4,599,434	368,038	**74,658,036**
Direct Expenditures	61,528,784	7,575,796	4,596,730		**73,701,310**
Difference	585,816	168	2,704	368,038	**956,726**
Estimated Fund Balance - June 30, 2026	33,731,112	2,681,520	1,722,418	6,303,378	**44,438,428**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	**School Districts Only*		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	*07016215017*		FY2025-2026				
4	*District Number*						
5	***Thornton Fractional Twp HSD 215***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)***		33,145,296	2,681,352	1,719,714	5,935,340	43,481,702
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**	24,646,865	3,152,464	2,119,434	368,038	30,286,801
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0		0
11	**STATE SOURCES**	**3000**	33,298,537	4,423,500	2,480,000	0	40,202,037
12	**FEDERAL SOURCES**	**4000**	4,169,198	0	0	0	4,169,198
13	**Total Receipts/Revenues**		62,114,600	7,575,964	4,599,434	368,038	74,658,036
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**	39,346,108				39,346,108
16	**SUPPORT SERVICES**	**2000**	19,613,489	7,575,796	4,596,730		31,786,015
17	**COMMUNITY SERVICES**	**3000**	139,420	0	0		139,420
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	2,429,767	0	0		2,429,767
19	**DEBT SERVICES**	**5000**	0	0	0		0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0		0
21	**Total Disbursements/Expenditures**		61,528,784	7,575,796	4,596,730		73,701,310
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		585,816	168	2,704	368,038	956,726
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		0	0	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		33,731,112	2,681,520	1,722,418	6,303,378	44,438,428

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2026-2027				
2							
3	*07016215017*						
4	*District Number*						
5	***Thornton Fractional Twp HSD 215***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)***		33,731,112	2,681,520	1,722,418	6,303,378	44,438,428
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		33,731,112	2,681,520	1,722,418	6,303,378	44,438,428

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*07016215017*						
4	*District Number*						
5	***Thornton Fractional Twp HSD 215***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)***		33,731,112	2,681,520	1,722,418	6,303,378	44,438,428
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		33,731,112	2,681,520	1,722,418	6,303,378	44,438,428

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2028-2029				
2							
3	*07016215017*						
4	*District Number*						
5	***Thornton Fractional Twp HSD 215***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)***		33,731,112	2,681,520	1,722,418	6,303,378	44,438,428
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		33,731,112	2,681,520	1,722,418	6,303,378	44,438,428

	A	B	W	X	Y	Z
1	**School Districts Only*		SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	*07016215017*		ESTIMATED BUDGET			
4	*District Number*		*Date of Adoption:*			
5	***Thornton Fractional Twp HSD 215***		*(Enter as MM/DD/YY)*			
6	*District Name*		**FY2025-2026**	**FY2026-2027**	**FY2027-2028**	**FY2028-2029**
7	**ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)***		43,481,702	44,438,428	44,438,428	44,438,428
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	30,286,801	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0	0
11	**STATE SOURCES**	**3000**	40,202,037	0	0	0
12	**FEDERAL SOURCES**	**4000**	4,169,198	0	0	0
13	**Total Receipts/Revenues**		74,658,036	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	39,346,108	0	0	0
16	**SUPPORT SERVICES**	**2000**	31,786,015	0	0	0
17	**COMMUNITY SERVICES**	**3000**	139,420	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	2,429,767	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0
21	**Total Disbursements/Expenditures**		73,701,310	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		956,726	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		0	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		44,438,428	44,438,428	44,438,428	44,438,428

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2025-2026
through Fiscal Year 2028-2029

Thornton Fractional Twp HSD 215 ***07016215017***

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

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2025-2026
through Fiscal Year 2028-2029

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2026 Spending Plan
Thornton Fractional Twp HSD 215

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

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

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

1) What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)

District 215's mission is to provide diverse learning opportunities that inspire all students to become lifelong learners who contribute to their community. A curriculum audit conducted in 2018 revealed a preponderance of teacher-led/centered instruction. Part of the audit included 49 classroom visits; students were seen mostly listening to teachers and working on low level depth of knowledge (DOK) work. Furthermore, auditors did not see evidence of differentiation of content nor in the product or process of 82% of classrooms visited. With this information the District has been intentional annually about creating a process to improve. Goal 1: Percentage of 9th grade students on track will increase by 5%. (Replaces former SAT growth goal due to change in accountability for high school assessment by the State to ACT.) Goal 2: By June 2026, at least 93% of District 215 - 12th grade students will successfully meet graduation requirements. Goal 3: Increase percentage of students enrolling in AP, Honors, Dual Credit/ Enrollment, and/or CTE Pathway courses w/work-based learning experiences by 3% with a specific focus on underrepresented student populations. Goal 4: By June, 2026, 100% of teachers will attend PD sessions in one of the following areas: Standards-aligned Instruction and Assessment, Data-informed Instructional decision-making, Task Analysis & Alignment, Cultural Competency, Integration of Instructional Technology, Addressing Sensitive Content in Classroom, High Impact Instructional Strategies for Student Engagement, and/or Culturally Responsive Practices and/or Differentiation. Goal 5:Provide a minimum of 12 engagement events to strengthen our school-community partnership with students, families, and community members. Goal 6: Continue to evaluate all school-related technology by investing in and supporting digital tools and resources for all staff and students that intentionally align with District improvement and our ever-evolving curriculum.

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

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2025)					
	Final Resources / Adequacy Target = ***Percent of Adequacy***	**Average Student Enrollment**	*3,316.82*	**Adequacy Target**	*$58,509,697*
		Final Resources	*$45,205,570*	**Percent of Adequacy**	*77%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*1*	**Gross State Contribution**	*$35,572,849*
		FY25 Base Funding Minimum	*$34,875,427*	**FY 2025 Tier Funding**	*$697,422*
	Within FY 2025 Gross State Contribution, Resources Attributable to ***Specific Populations***	**Low-Income Students**	*$4,925,429*		
		English Learners (Els)	*$89,134*		
		Special Education	*$1,621,457*		

	FY 2026 Tier Funding	Funding Type (Select)	
1) FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.	*$533,445*	Actual	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

	Data Source 1	Data Source 2	Data Source 3
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data	Student discipline and behavior data

3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members	Yes	Other School Staff	Yes	Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)					

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Core Intervention Teacher	Assessments	Professional Development
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

5)

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding [Required]	Budgeted FY 2026 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$13,089,606			*Enter optional context for core investment decisions.*
	Specialist Teachers	$4,362,766			
	Instructional Facilitator	$1,441,169			
	Core Intervention Teacher	$479,810	$135,000		
	Substitute Teachers	$459,963			
	Guidance Counselor	$1,235,892			
	Nurse	$290,317			
	Supervisory Aide	$543,764			
	Librarian	$480,032			
	Librarian Aide	$362,400			
	Principal	$707,657			
	Assistant Principal	$616,353			
	School Site Staff	$652,485			
	Subtotal	$24,722,213	**$135,000**		

Per Student Investments	Gifted	$298,514			*Enter optional context for per student investment decisions.*
	Professional Development	$414,603	$200,000		
	Instructional Materials	$1,077,967	$98,445		
	Assessments	$112,772	$50,000		
	Computer & Tech Equipment	$1,893,904			
	Student Activities	$3,071,375			
	Maintenance & Operations	$4,978,547			
	Central Office	$3,317			
	Employee Benefits	$10,213,802			
	Subtotal*	$25,598,711	**$348,445**		
Additional Investments	Low-Income Intervention Teacher	$1,142,231			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$1,142,231			
	Low-Income Extended Day Teacher	$1,190,056			
	Low-Income Summer School Teacher	$1,190,056			
	EL Intervention Teacher	$109,998			
	EL Pupil Support Staff	$109,998	$50,000		
	EL Extended Day Teacher	$113,984			
	EL Summer School Teacher	$113,984			
	EL Core Teacher	$137,100			
	Sp Ed Teacher	$1,874,757			
	Sp Ed Instructional Assistant	$771,370			
	Sp Ed Psychologist	$293,009			
	Subtotal	**$8,188,773**	**$50,000**		
	Other Investments				$533,445.00
	Total**	**$58,509,697**	**$533,445**		**Tier Funding Check (Cell G90)** **Complete, G90=G31**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type	
1)	**FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$4,999,258*	Estimated	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$96,175*	Estimated	
		Special Education	*$1,656,558*	Estimated	

2)

Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)

Response Required

Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	Yes
[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
[Optional - Enter $]		*[Optional - Enter $]*			

Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)

Required

Most of our students are low income. We integate this intervention into regular classroom instruction. Additionally, we have Algebra & Geometry extended time and a Freshman intervention specialist. We offer a myriad of other supports to low income students to facilitate learning. These include Success Seminar which focuses on literacy and executive functioning skills, homework center, and peer tutoring. A special freshman orientation day started last year will be continued this year.

3)

Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)

Response Required

English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments	Yes
[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	

Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)

Required

Specific EL push into classrooms and individual education plans are designed for our EL learners. Also, support is offered in regular classroom instruction. Our transitional bilingual education program uses the co-teaching model which exposes students to the same rigorous curriculum w/built in supports. We provide intensive PD specifically to EL & Sped teachers which focus on teacher clarity and reaching diverse learners. New last year/continuing this year are 2 EL classroom support staff.

4)

Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)

Response Required

Special Education Teacher	Yes	Special Education Psychologist	
[Optional - Enter $]		*[Optional - Enter $]*	
Special Education Instructional Assistant		Other Investments	Yes
[Optional - Enter $]		*[Optional - Enter $]*	

Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)

Required

Special Education student needs are addressed directly by the student's IEP. We offer special education in-house and model LRE. Student Service Coordinators at each campus ensure that teachers are providing everything students need. We provide intensive PD specifically to Sped teachers which focus on teacher clarity and reaching diverse learners. We provide transition services. New this year is a Director of Special Education, who will focus on coaching and PD for sped teachers.

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity *- Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.*

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."

Required Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.

Required

BPAC Meeting (MM/DD/YYYY)	9/25/2025
Name of Chair	Soccoro Evans

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	**Status**	**Acceptance Criteria**
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures.
Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report.
An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Thornton Fractional Twp HSD 215**
RCDT Number: **07016215017**

			Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	**Funct. No.**	**Educational Fund**	**Operations & Maintenance Fund**	**Tort Fund**	**Total**	**Educational Fund**	**Operations & Maintenance Fund**	**Tort Fund**	**Total**
1.	Executive Administration Services	2320	504,810			504,810	511,065		0	511,065
2.	Special Area Administration Services	2330	685,965			685,965	733,740		0	733,740
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510	201,431			201,431	210,324	0	0	210,324
5.	Internal Services	2570	179,687			179,687	194,400		0	194,400
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		1,571,893	0	0	1,571,893	1,649,529	0	0	1,649,529
9.	**Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025**									5%

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.*** *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi	Vending	9,470		Student Activities	Commission
NRG	Energy Rebate	6,036		O&M fund	Rebate

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 23-27 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell H13)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 for all Funds **(Cells C3 - K3)** **(Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 **(Cell C83)** **(Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**.	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**.	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**.	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**.	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**.	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**.	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**.	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**.	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

STATE OF ILLINOIS)
)
COUNTY OF COOK)

I, the undersigned, do hereby certify that I am the Executive Director of Finance & Operations/CSBO (Chief Financial Officer) of Thornton Fractional Township High School, District No. 215, Cook County, Illinois and as such am the keeper of financial records of said School District.

I do further certify that the foregoing is a full, true and complete copy of the 2024/2025 Budget and Budget Resolution as approved at a meeting of the Board of Education of said School District on the 23rd day of September 2025.

I do further certify that the 2025/2026 Budget includes a full and complete estimate of the revenues to be received during the 2025/2026 school year by Thornton Fractional Township High School District No. 215, Cook County, Illinois.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Calumet City, Illinois this 23rd day of September 2025.

_____
Tamika D. McMillian
Executive Director of Finance & Operations/CSBO
Thornton Fractional Township High School
District Number 215
Cook County, Illinois

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

MEMORANDUM

Date: September 23, 2025
To: Mr. Raymond Williams, Interim Superintendent & Board of Education
From: Tamika McMillian, Executive Director of Finance & Operations/CSBO
Subject: Approve contract of Complete Construction Resources for the Elevator Modernization at TFN and TFC – Summer 2026

Recommended Action
It is recommended that the Board of Education approve the contract with Complete Construction Resources for work at TF North and TF Center in the amount of $650,000.

Background
The Board accepted the bid for Complete Construction Resources at its June 24, 2025 meeting in the amount of $650,000. The work is scheduled to be completed during the summer of 2026.

Funding source if applicable
Capital Projects Fund - $650,000

Attachment
Contract

Docusign Envelope ID: 93AD1D2A-C73C-4CC5-9D7B-1710AD229A28

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Twenty-Fourth day of June in the year Two Thousand Twenty-Five
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

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

and the Contractor:
(Name, legal status, address and other information)

Complete Construction Resources
450 Dixie Highway
Chicago Heights, IL 60411

for the following Project:
(Name, location and detailed description)

Project No. 25-215-02
Elevator Modernization
Thronton Fractional North High School and
Center for Academics and Technology

The Architect:
(Name, legal status, address and other information)

Planera + Reid Architects Inc.
18225 Morris Avenue
Homewood, IL 60430

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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TABLE OF ARTICLES

1 THE CONTRACT DOCUMENTS

2 THE WORK OF THIS CONTRACT

3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

4 CONTRACT SUM

5 PAYMENTS

6 DISPUTE RESOLUTION

7 TERMINATION OR SUSPENSION

8 MISCELLANEOUS PROVISIONS

9 ENUMERATION OF CONTRACT DOCUMENTS

INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

§1.1 The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), all sections of the Project Manual and Construction Documents Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9. Any reference to Contract Documents or any documents included in the Contract Documents and/or supplemented for this Project, shall refer to the Contract Documents as amended for this Project.

"Construction Documents" means: all Drawings, specifications, submittals, transmittals, deliverables, instructions to Contractors, and other documents, including those in electronic form, prepared by the Architect and the Architect's consultants and which set forth in detail the requirements for construction of the Project.

§1.2 This Agreement represents the entire and integrated agreement between the Owner and the Contractor and supersedes all prior negotiations, representations or agreements, either written or oral. Any revision, amendment, or modification to the Standard Form of this Agreement shall be valid, binding, and enforceable only if said revision, amendment or modification is made conspicuous by being underlined, lined-through, or highlighted in this Agreement signed by Contractor and the authorized representative of Owner's Board of Education. In the event of conflict, terms and conditions contained in the Agreement shall take precedence over terms and conditions contained in the General Conditions and the terms and conditions in the General Conditions shall take precedence over all other terms and conditions contained in the other Contract Documents. If the Request for Proposals and the Proposal are included in the Contract Documents, then the Request for Proposals shall take precedence over the Proposal, unless specifically agreed otherwise herein.

§1.3 The Board of Education , by majority vote, is the only representative of the Owner, a school district, having the power to enter into or amend a contract, to approve changes in the scope of the Work, to approve and execute a Change Order or Construction Change Directive modifying the Contract Sum, or to agree to an extension to the date of Substantial or Final Completion or to terminate a contract. The Owner designates the following as the individual authorized to sign documents on behalf of the Board of Education, following appropriate Board action: _____, or other Board designee.
To Be Determined.
§1.4 The Board designates the authorized representatives identified in Paragraph 8.2 to act on its behalf in other respects.

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ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[X] The date of this Agreement.

[ ] A date set forth in a notice to proceed issued by the Owner.

[ ] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall diligently prosecute and achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: August 10, 2026

Final Completion shall be 30 calendar days after the date of Substantial Completion, subject to adjustments of the Contract Time as provided in the Contract Documents.

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Six Hundred Fifty Thousand and no/100 ($650,000.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
None	

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

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Item	Price	Conditions for Acceptance

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
General Construction	$75,000.00
CAB (TF North)	$25,000.00
CAB (CAL)	$25,000.00

This contingency allowance is for the sole use of the Owner to be used for changes in the scope of the Work and for the betterment of the Project. Owner's authorized representative may approve any expenditure from Owner's Contingency without further Board of Education approval, unless required by applicable law. If the Owner's Contingency is not expended or not fully expended, then any unused portion shall belong to the Owner and shall be credited to the Owner in calculating final payment.

§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)
None.		

(Row deleted)
§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 21st day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the last day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than sixty (60) days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum, less any unused Owner's contingency, among the various portions of the Work. The schedule of values shall be prepared in

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such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

.1 That portion of the Contract Sum properly allocable to completed Work; as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values;

.2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified. to the extent approved by the Owner in writing, as provided in Article 7.3.9 of AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

.3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; or amounts certified by the Architect and disputed by the Owner; and

.5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner shall withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

10%

(Paragraphs deleted)

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

NONE

NONE

(Paragraphs deleted)

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§ 5.1.9 Except with the Owner's prior written approval, or as otherwise provided in Section 9.3.2 of the AIA Document A201-2017 the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§5.1.10 If Owner is entitled to deduct liquidated damages, or any other damages or amounts provided in the Contract Documents, including clean-up fees, then Owner shall be entitled to deduct such liquidated damages, amounts and fees at any time.

§5.1.11 If Contractor fails or refuses to complete the Work, or has unsettled claims with Owner, any payment to Contractor shall be subject to deduction for such amounts as the Architect if applicable, shall determine as the cost for completing incomplete Work and the value of unsettled claim.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, minus disputed sums, authorized deductions and liquidated damages shall be made by the Owner to the Contractor after

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct nonconforming Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment;**2.** the Contractor has provided all documents required by Sections 3.5 et seq. and 9.10.2 et seq. of AIA Document A201-2017;

3 a final Certificate for Payment has been issued by the Architect.; and

4. Owner's Board of Education has voted to accept the Work and approve the Final Payment.

§ 5.2.2 The Owner's final payment of undisputed sums to the Contractor shall be made no later than 30 days after Owner's Board of Education's vote approving Final Payment.

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest pursuant to the Illinois Local Government Prompt Payment Act.

(Insert rate of interest agreed upon, if any.)

%

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

(Paragraph deleted)

All disputes relating to this Agreement shall be resolved pursuant to the terms of Article 15 of the AIA Document A201-2017, as amended.

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

[ ] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

[**X**] Litigation in a court of competent jurisdiction

[ ] Other *(Specify)*

(Paragraphs deleted)

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ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

(Paragraphs deleted)

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:
(Name, address, email address, and other information)

To be determined.

§ 8.3 The Contractor's representative:
(Name, address, email address, and other information)

To be determined.

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:
(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

§ 8.7 Other provisions:

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None.

§8.7.1 The Agreement shall be governed by the laws of the State of Illinois and any litigation shall be conducted in state court. Mandatory and exclusive venue shall be in Cook County, Illinois.

§8.7.2 As a material consideration of the making of this Agreement, the modifications to this Agreement shall not be construed against the maker of said modifications.

§8.7.3 Notwithstanding anything to the contrary in this Agreement, or in any document forming a part hereof, there shall be no mandatory arbitration for any dispute arising hereunder.

§8.7.4 Section 1.5 of the AIA Document A201-2017 shall govern Contractor's use of the Construction Documents.

§8.7.5 The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entitles performing portions of the Work for, or on behalf of, the Contractor or any of its Subcontractors. As part of that responsibility, Contractor shall enforce the Owner's alcohol-free, drug-free, tobacco-free, harassment-free and weapon-free policies and zones, which will require compliance with those policies and zones by Contractor's employees, subcontractors, and all other persons carrying out the Contract.

§8.7.6 Contractor shall require all construction workers, whether Contractor's own forces or the forces of Contractor's subcontractors, to wear identification tags on the front of their persons during all times that they are on Owner's property. Such identification tags shall contain a current photograph and the worker's full name in a typeface large enough to be seen from a reasonable distance.

§8.7.7 Contractor shall require all construction workers, whether Contractor's own forces or the forces of Contractor's subcontractors, to park their personal motor vehicles on Owner's property only in the parking places designated by the Owner's campus principal or the Owner's Authorized Representative designated in the Agreement. Any vehicles not parked in the appropriate locations shall be towed at the vehicle owner's sole expense.

§8.7.8 Contractor shall follow, and shall require all employees, agents or subcontractors to follow, applicable ordinances of the municipality in which the Project is located. In addition, if not covered by the municipality's tree ordinance, Contractor shall barricade and protect all trees and other landscaping on or new the Project.

§8.7.9 Contractor shall institute a theft deterrence program designed to restrict construction worker access to properties of Owner that are currently in use, to maintain supervision of Contractor's and Contractor's subcontractor's forces, and to reimburse the Owner or those persons suffering a theft loss which results from Contractor's forces or Contractor's subcontractor's forces' actions, omissions, or failure to secure the Work or connecting or adjacent property of Owner.

§8.7.10 The Contractor may not assign its responsibilities, duties, obligations and rights under this Agreement, without the express written consent of the Owner. This does not prevent Contractor from engaging subcontractors to perform various phases of the Project, but Contractor shall be fully responsible to Owner for the work, actions and omissions of all such subcontractors.

§8.7.11 This Agreement, in its entirety, shall be binding upon all the parties hereto, their respective successors, heirs, executors, administrators or assigns.

§8.7.12 Execution of this Agreement shall constitute approval and acceptance of all terms, covenants and conditions as modified and contained in the Contract Documents.

§8.7.13 This Agreement is subject to all applicable federal and state laws, rules and regulations. Invalidity of any portion of this Agreement under the laws of the State of Illinois or of the United States shall not affect the validity of the remainder of this Agreement.

§8.7.14 Unless otherwise noted, terms in this Agreement shall have the same meaning as those in the edition of AIA Document A201-2017, General Conditions of the Contract for Construction, as amended for the Project.

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§8.7.15 No delay or omission by Owner in exercising any right or power accruing upon the noncompliance or failure of performance by Contractor of any of the provisions of this Agreement shall impair any such right or power or be construed to be a waiver thereof. A waiver by Owner of any of the covenants, conditions or agreements hereof to be performed by Contractor shall not be construed to be a waiver of any subsequent breach thereof or of any other covenant, condition or agreement herein contained.

§8.7.16 Contractor stipulates that Owner is a political subdivision of the State of Illinois, and, as such, enjoys immunities from suit and liability as provided by the constitution and laws of the State of Illinois. By entering into this Agreement, Owner does not waive any of its immunities from suit and/or liability, except as otherwise specifically provided herein, and as specifically authorized by law.

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

.1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor

.2 AIA Document A101™–2017Insurance and Bonds

.3 AIA Document A201™–2017, General Conditions of the Contract for Construction

(Paragraphs deleted)

.5 Drawings

	Title	Date
GENERAL		
G-1	General Notes	
ARCHITECTURAL		
A-1	Enlarged Plans Elevator 2 TF North High School	
A-2	Enlarged Plans Elevator 1 CAT Building	
ELECTRICAL		
ME-1	Enlarged Mechanical and Electrical Plan Elevator 1 TF North HS	
ME-2	Enlarged Mechanical and Electrical Plan Elevator 2 TF North HS	
ME-3	Enlarged Mechanical and Electrical Plan Elevator 1 TF South HS	
ME-4	Enlarged Mechanical and Electrical Plan Elevator 1 CAT Building	
ME-5	Mechanical and Electrical Details	
ME-6	Mechanical and Electrical Details	
ME-7	Mechanical and Electrical Details	
ME-8	Mechanical and Electrical Details	

(Row deleted)

.6 Specifications

Section		Title	Date	Pages
0	PROCUREMENT & CONTRACT REQUIREMENTS			
	000115	Drawing List		1
	001100	Notice to Bidders		1
	002100	Instructions to Bidders		3
	004100	Proposal Form		10
	004300	Prevailing Wages		1
	004500	Bidder Responsibility Criteria		2
	007200	AIA Document A201, General Conditions of the Contract for Construction, 2017 Edition.		58
1	GENERAL REQUIREMENTS			

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	010000	Supplementary General Conditions	11
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	012100	Allowances	1
	012600	Contract Modification Procedures	2
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	013300	Submittal Procedures	11
	015000	Temporary Facilities & Controls	2
	016000	Product Requirements	8
	017300	Cutting and Patching	3
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2	EXISTING CONDITIONS		
	024100	Selective Demolition	6
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	061000	Rough Carpentry	3
7	THERMAL AND MOISTURE PROTECTION		
	079200	Sealants and Caulking	13
9	FINISHES		
	096500	Resilient Flooring and Base	4
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	142400	Hydraulic Elevator Modernization – TF North	13
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22	PLUMBING		
	220500	Plumbing General Conditions	12
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23	HEATING, VENTILATING, AND AIR CONDITIONING		
	230500	Mechanical Materials and Methods	10
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	233400	Exhaust Fans and Accessories	2
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26	ELECTRICAL		
	260000	Electrical Work General Conditions	11
	260500	Work in Existing Building	2
	260529	Supporting Devices	3
	260533	Raceways	5
	262100	Wires and Cables	5
	262725	Boxes	4
	262726	Wiring Devices	4
	262816	Disconnect Switches	2

(Row deleted)

.7 Addenda, if any:

Number	**Date**	**Pages**
None.		

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

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.8 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[ ] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

[ ] The Sustainability Plan:

Title	Date	Pages

[ ] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

.9 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

RFP/CONTRACTOR'S PROPOSAL OR BID

This Agreement entered into as of the day and year first written above.

Thornton Fractional Township High School District 215	**Complete Construction Resources**
OWNER *(Signature)*	DocuSigned by: Michael Ferry 3BBD1580909A4BA... **CONTRACTOR** *(Signature)*
(Printed name and title)	Michael Ferry President *(Printed name and title)*

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