



**March 24, 2026**  
**Regular Board of Education Meeting**

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

1. **Call to Order/Roll call**
2. **Pledge**
3. **Communication/Informational**
  - A. Public Comments
  - B. Future Meetings--April 15, 2026 Committee of the Whole, April 28, 2026 Regular meeting
  - C. Freedom of Information Requests

| DATE    | REQUESTOR                           | REQUEST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DATE RESPONDED |
|---------|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 2/26/26 | Olivia Stevens<br>Daily Southtown   | <p>I am requesting any and all records showing:</p> <ol style="list-style-type: none"> <li>1. any formal disciplinary actions taken against Andres Rodriguez by Thornton Fractional District 215 or any of its officials since 2021 to the present date.</li> <li>2) Any and all records in Jacob Gourley's personnel file;</li> <li>3) If not included in the above, all records related to internal and external complaints made against Jacob Gourley, including but not limited to allegations of misconduct;</li> <li>4) If not included in the above, all records related to disciplinary action taken against Jacob Gourley;</li> <li>5) If not included in the above, all records of internal investigations of Jacob Gourley</li> </ol> <ul style="list-style-type: none"> <li>• I am also requesting any and all communications mentioning Andre Richmond by letter, email, text and/or any other communication means.</li> <li>• I am also requesting any and all communications mentioning Aaron Richmond by letter, email, text and/or any other communication means.</li> <li>• I am also requesting any and all communications mentioning Kimberly Donaghue by letter, email, text and/or any other communication means.</li> <li>• I am also requesting any and all communications mentioning Michael Smith by letter, email, text and/or any other communication means.</li> <li>• I am also requesting any and all communications mentioning JohnTe Crawford by letter, email, text and/or any other communication means.</li> </ul> | 3/5/26         |
| 3/2/26  | Michael Smith                       | <p>Specifically, I am requesting:</p> <ol style="list-style-type: none"> <li>1. A complete copy of the FOIA request submitted by Lawrence Jackson on January 13, 2023.</li> <li>2. All records responsive to that request that were provided to Lawrence Jackson.</li> <li>3. Any correspondence between the District and Lawrence Jackson related to that FOIA request.</li> </ol> <p>The referenced request reportedly concerned records regarding the separation of employment of Michael Smith, including but not limited to:</p> <ul style="list-style-type: none"> <li>• Letters of separation and/or termination</li> <li>• Administrative hearing minutes and agendas</li> <li>• Incident reports</li> <li>• Police reports</li> <li>• Any related investigative or disciplinary documentation</li> <li>• Any additional materials provided in response to that request</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3/6/26         |
| 3/2/26  | Carole Sharwarko<br>Lansing Journal | <ol style="list-style-type: none"> <li>1. District 215's policies and procedures for mandatory reporting of inappropriate sexual conduct by a teacher toward a student</li> <li>2. Records related to employee Andre Richmond</li> </ol> <p>? Complaints made against Andre Richmond by students, parents, or other staff members, especially via the Contact Us/See Something, Say Something web portal<br/> ? Emails between administrators, principals, and staff members about and with Andre Richmond regarding allegations of inappropriate conduct or other disciplinary measures</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3/9/26         |

|         |                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |
|---------|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|
|         |                                                                | <p>? Emails between District 215 administrators, principals, and staff members with police department staff members about Andre Richmond</p> <p>? Notices sent electronically or by mail to Andre Richmond regarding investigatory or disciplinary measures being taken against him</p> <p>3. Records related to employee Aaron Richmond</p> <p>? Complaints made against Aaron Richmond by students, parents, or other staff members, especially via the Contact Us/See Something, Say Something web portal</p> <p>? Emails between administrators, principals, and staff members about and with Aaron Richmond regarding allegations of inappropriate conduct or other disciplinary measures</p> <p>? Emails between District 215 administrators, principals, and staff members with police department staff members about Aaron Richmond</p> <p>? Notices sent electronically or by mail to Aaron Richmond regarding investigatory or disciplinary measures being taken against him</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |
| 3/9/26  | Abbas Khan<br><abbas.pr@inovo.ai>                              | <p>Civic IQ Inc is initiating a request under Illinois Freedom of Information Act. (FOIA) for all purchasing records from 01/01/2022 to date for all schools under your jurisdiction. We are interested in the following details for all purchases from your record keeping system:</p> <ul style="list-style-type: none"> <li>· Vendor Number or Vendor ID</li> <li>· Vendor Name</li> <li>· Identifier for each purchase, such as purchase order number(PO#) or, alternatively, an invoice or check number</li> <li>· Purchase Date</li> <li>· Line item details or description of each purchase</li> <li>· Line item quantity</li> <li>· Line Item price</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Commercial purposes 21 day response time |
| 3/4/26  | Oshea Smith<br>Sunlight Access<br><records@sunlightaccess.com> | <p>I respectfully request copies of the most recent contracts, agreements, amendments, and renewals by Thornton Fractional Township High School District 215 from January 1, 2020 through January 29, 2026 in connection with the following vendors:</p> <ul style="list-style-type: none"> <li>-Mastery Prep</li> <li>-Albert.io</li> <li>-IXL</li> <li>-Edgenuity</li> <li>-Khan Academy</li> <li>-Jumpstart</li> <li>-Texas College Bridge</li> <li>-Kaplan</li> <li>-Princeton Review</li> <li>-Uworld</li> <li>-Cambridge Educational Services</li> <li>-Schmoop</li> <li>-Texas College Bridge</li> <li>-Progress Learning</li> <li>-HMH (Houghton Mifflin Harcourt)</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3/11/26                                  |
| 3/17/26 | Justin Wenig<br>Starbridgefoiahub                              | <p>All executed contracts, purchase agreements, and purchase orders with <b>Professional Learning/Development</b> services including any exhibits, addenda, or amendments that are in effect or have been in effect in the last 3 years. For purposes of this request, professional learning or professional development services include agreements with providers, publishers, vendors, or government entities that supply:</p> <ul style="list-style-type: none"> <li>• Professional development, training, or coaching provided by a curriculum publisher as part of, or in connection with, a curriculum or instructional materials contract.</li> <li>• Professional development, training, or coaching provided by a third-party vendor or service provider supporting curriculum implementation.</li> <li>• Professional development, training, or coaching related to teaching content or instructional practice that supports classroom instruction.</li> <li>• Professional learning, professional development, training, or instructional services provided by state agencies, state-affiliated organizations, regional education service agencies, regional education offices, or similar regional or state entities.</li> </ul> <p>This request includes agreements where professional learning or professional development services are included as part of, bundled with, or incorporated into a broader curriculum, instructional materials, or instructional services contract, including services described in scopes of work or exhibits even if such services are not the primary purpose of the agreement.</p> | Commercial purposes 21 day response time |

D. Building Reports

E. Superintendent's Report

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

5. **Consent**

A. Approve Minutes from the February 24, 2026 Open and Closed Sessions, March 11, 2026 Committee of the Whole

B. Approve Personnel Report

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

1. Accept February 2026 FTD Monthly Financial Statements

2. Approve February 2026/March 2026 Payables, \$2,229,423.58

**Accounts Payable - List of Bills - February 2026/March 2026**

| <b><u>Fund</u></b>              | <b>Amount</b>          |
|---------------------------------|------------------------|
| 10 - Education                  | 1,295,158.63           |
| 12 - Special Education          |                        |
| 20 - Operations and Maintenance | 342,829.65             |
| 30 - Debt Service               | 10,646.14              |
| 40 - Transportation             | 493,775.63             |
| 60 - Capital Projects           | 55,954.33              |
| 80 - Tort Liability             | 31,059.20              |
| <b>Total</b>                    | <b>\$ 2,229,423.58</b> |

3. Approve February 2026/March 2026 Activities Bills, \$12,597.27

**Student Activities - List of Bills - February 2026/March 2026**

| <b><u>Fund</u></b>         | <b>Amount</b>       |
|----------------------------|---------------------|
| TF North Activities        | 5,926.02            |
| TF South Activities        | 6,528.38            |
| Admin/TF Center Activities | 142.87              |
| <b>Total</b>               | <b>\$ 12,597.27</b> |

4. Approve February 2026 Payroll, \$3,445,708.22

**Payroll Report - February 2026**

| <b><u>Fund</u></b>              | <b>Amount</b>          |
|---------------------------------|------------------------|
| 10 - Education                  | 3,255,185.52           |
| 20 - Operations and Maintenance | 189,290.56             |
| 40 - Transportation             | 1,232.14               |
| <b>Total</b>                    | <b>\$ 3,445,708.22</b> |

5. Approve February 2026/March 2026 Imprest, \$10,756.95

**Imprest - List of Bills - February 2026/March 2026**

| <b>Fund</b>                | <b>Amount</b>       |
|----------------------------|---------------------|
| Education                  | 5,991.35            |
| Special Education          |                     |
| Operations and Maintenance |                     |
| Debt Service               | -                   |
| Transportation             | -                   |
| Capital Projects           | -                   |
| Tort Liability             | 4,765.60            |
| <b>Total</b>               | <b>\$ 10,756.95</b> |

D. Approve IHSA membership renewals for TF North and TF South

E. Approve 2026 Summer Camps

6. **Action**

A. Approve 2026-27 Student Handbook

B. Adopt resolution authorizing permanent interfund transfer for Capital Project purposes

- C. Approve IGA with the Village of Lansing for crossing guard coverage
  - D. Approve Student Discipline for Student 2025-26J
  - E. Approve Student Discipline for Student 2025-26K
  - F. Approve Student Discipline for Student 2025-26L
  - G. Approve Student Discipline for Student 2025-26M
  - H. Approve Student Discipline for Student 2025-26N
  - I. Approve Student Discipline for Student 2025-26O
7. **Adjourn**

# THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: Center Campus

Month: March 2026

## ACTIVITIES COMPLETED THIS MONTH

- The Center course completion in APEX S2 is 195 classes as of 3/23/26.
- Late Start has begun and presently has 5 students.
- Women's History Month has been successful with daily announcements acknowledging women of importance in our society.
- The PPS Department is ready for the ACT suite of testing for March 25 and 26.

## ACTIVITIES IN PROGRESS

- The CTE department has secured plans for those attending the Skills USA competition in April at the State level.
- The SIP committee for student engagement is preparing a schoolwide incentive.

## NEXT ACTION

- 11 CTE students will be traveling with 3 chaperones to Peoria, IL for the Automotive and Collision Repair Technology competition.
- The SIP committee for student engagement is preparing for the Senior Banquet to be held on May 6, 2026.

## ACTIVITIES TO BE STARTED NEXT MONTH

- The PPS Department is preparing for Mental Health Awareness month in May.
- The administrative team is preparing the School Improvement Plan for the 26-27 academic year.

## LONG TERM PROJECTS

- 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: South Campus

Month: March 2026

## ACTIVITIES COMPLETED THIS MONTH

- Q3 Passing Rate: 92%
- Elysa's Mission returned 2<sup>nd</sup> semester with 190 students seen by the PPS team and 1 student referred for SASS, 8 recommended for community referral and 11 students will receive follow-up services from our SEL team.
- March is Disability Awareness Month. The Best Buddies also hosted an Inclusion Fair which was held in the Grand Lobby for students and staff members to stop by and learn about disabilities from a student's perspective with games, trivia and prizes.
- ALA Girls State is a premier week-long summer leadership and civic engagement program for high school juniors, usually sponsored by the [American Legion Auxiliary](#). Students create a mock government, elect officials, and engage in party politics and legislative sessions to learn about state government. Last year one of our students participated and had a blast! This year, four girls are scheduled to participate in the retreat to be held at Eastern Illinois University, June 21-27.
- Spring Sports – 316 student-athletes – 9.1 %increase  
Spring Activities – 736 students – 16% increase (this is not individual students)
- Our contest play has advanced to the State competition. The State Final is at Reavis High School in Burbank, where our students will perform at 7:45 pm.
- St. Xavier University hosted the first SSC Visual Arts Festival and two of our students were featured in a local article that also highlighted winners from T.F. North.

## ACTIVITIES IN PROGRESS

- Planning and finalizing the following:
- Student Council is sponsoring Hoppy Hunt, Saturday, March 28<sup>th</sup>
  - Futures Night- March 31
  - Honor's Assembly- April 15
  - Signing Day- April 29

## NEXT ACTION

- Run with the Red Wolves 5K May 2<sup>nd</sup>

## ACTIVITIES TO BE STARTED NEXT MONTH

- School Improvement Planning 2026-27
- Senior Activities and finalizing graduation plans

## LONG TERM PROJECTS

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

# THORNTON FRACTIONAL

## DISTRICT #215 MONTHLY REPORT

TFD: North Campus

Month: March 2026

### ACTIVITIES COMPLETED THIS MONTH

- Last Friday, March 20<sup>th</sup>, we partnered with a recent alumnus to create a career panel discussion for approximately 100 students. The panel was made up of young individuals in a multitude of career paths including a Real Estate agent, a Photographer, an Influencer, and representatives from the Chicago Sky organization.
- We are excited to see an increase in our Baseball numbers. In recent times we have held Varsity games only but due to our increased numbers we have been scheduling Junior Varsity (JV) games as well.
- Ms. Ayanna Dowd, Speech Pathologist at North, was recognized with an Award of Special Recognition through the ISBE Those who Excel program. Additional, French Teacher Mary VanRoosendaal, has been named the recipient of the 20226 Dorothy Ludwig Excellence in Teaching Award through the American Association of Teachers of French.
- North hosted our 20<sup>th</sup> annual Selective College Social last Wednesday March 18th. Students had the opportunity to meet with representatives from Ivy League, HBCU, State and National schools.

| ACTIVITIES IN PROGRESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NEXT ACTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• As part of State testing, our PPS office is working hard to ensure a smooth testing days with both the ACT and the PreACT.</li> <li>• Our PPS office partnered with Elyssa's Mission and screened students around mental health. Through the process, 32% were deemed at high risk and 14% were referred for continued or new services.</li> <li>• We had 436 students earn Honor Roll recognition for the 3<sup>rd</sup> Quarter.</li> </ul> | <ul style="list-style-type: none"> <li>• We have set aside Professional Development time for our staff focusing on proctoring the exam, and we completed a digital readiness session with our students.</li> <li>• Our rates for students needing follow-ups and/or services is more than double the average the organization typically sees. We are working with our partners of Be Well and Hartgrove to make sure resources are available to our students in need.</li> <li>• Students will receive an Honor Roll Certificate and be recognized in various ways.</li> </ul> |

### ACTIVITIES TO BE STARTED NEXT MONTH

- Easter Family Fun Day – March 28<sup>th</sup>
- Preparing for Graduation
- School Improvement Planning

### LONG TERM PROJECTS

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

**Regular Board of Education Meeting**  
**February 24, 2026**  
**Thornton Fractional Center for Academics & Technology**  
**1605 Wentworth Ave.**  
**Calumet City, IL 60409**  
**MINUTES**



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

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

**Present:** Calderon-Miranda, Guyton, Myers, Newman, Perkins, Terrazas, Williams **Absent:**

**2. Convene Driver's Education Fee Public Hearing**

*I move to convene the driver's education fee public hearing at 6:01 p.m. This motion, made by Member Newman, seconded by Member Williams, passed on voice vote.*

A. Public Comments--none

B. Adjourn Hearing

*I move to adjourn the public hearing at 6:02 p.m. This motion, made by Member Newman, seconded by Member Williams, passed on voice vote.*

**3. Communication/Informational**

A. Public Comments--none

B. Future Meetings--March 11, 2026 Committee of the Whole, March 24, 2026 Regular meeting

C. Freedom of Information Requests

|         | REQUESTOR      | REQUEST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DATE RESPONDED      |
|---------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 1/28/26 | Olivia Stevens | <p>I am requesting any and all records showing:</p> <p>1) any formal disciplinary actions taken against Kimberly Donaghue by Thornton Fractional High School District 215 or any of its officials from June 2018 to June 2022.</p> <p>2) Any and all records in Kimberly Donaghue 's personnel file;</p> <p>3) If not included in the above, all records related to internal and external complaints made against Kimberly Donaghue, including but not limited to allegations of misconduct;</p> <p>4) If not included in the above, all records related to disciplinary action taken against Kimberly Donaghue;</p> <p>5) If not included in the above, all records of internal investigations of Kimberly Donaghue.</p> <p>I am also requesting any and all records showing:</p> <p>1) any formal disciplinary actions taken against John'Te Crawford by Thornton Fractional High School District 215 or any of its officials since February 2021 to February 2025.</p> <p>2) Any and all records in John'Te Crawford's personnel file;</p> <p>3) If not included in the above, all records related to internal and external complaints made against John'Te Crawford, including but not limited to allegations of misconduct;</p> <p>4) If not included in the above, all records related to disciplinary action taken against John'Te Crawford;</p> <p>5) If not included in the above, all records of internal investigations of John'Te Crawford.</p> <p>I am also requesting any and all records showing:</p> <p>1) any formal disciplinary actions taken against Michael Smith by Thornton Fractional High School District 215 or any of its officials since June 2003 to June 2007.</p> <p>2) Any and all records in Michael Smith's personnel file;</p> <p>3) If not included in the above, all records related to internal and external complaints made against Michael Smith, including but not limited to allegations of misconduct;</p> <p>4) If not included in the above, all records related to disciplinary action taken against Michael Smith;</p> <p>5) If not included in the above, all records of internal investigations of Michael Smith.</p> | Extended<br>2/11/26 |
| 1/30/26 | Carol Thompson | <p>please provide digital copy of records in Jacob Gourley's personnel file. Please include, but don't limit to, any applications, job/position changes, complaints, disciplinary actions. In addition, please provide any communications mentioning Andre and/or Aaron Richmond by letter, email, text and any other communication means.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | extended<br>2/13/26 |
| 2/11/26 | Michael Smith  | <p>requesting access to and copies of all public records identifying any individuals, entities, or organizations who have submitted a FOIA request for my personal files.</p> <p>Specifically, I am requesting:</p> <p>1. A list of all individuals, entities, or organizations who have submitted any FOIA request for records related to Michael Smith from January 1, 2025 to the present.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2/19/26             |

|  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
|--|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|  |  | <p>2. Copies of all FOIA requests submitted during that time period that requested my personal files, personnel records, employment records, disciplinary records, or any records referencing me.</p> <p>3. Copies of all responsive records that were provided, disclosed, released, or otherwise produced to any requester regarding my personal files from January 1, 2025 to the present, including but not limited to:</p> <ul style="list-style-type: none"> <li>○ Emails</li> <li>○ Personnel records</li> <li>○ Employment history documents</li> <li>○ Evaluations</li> <li>○ Disciplinary documentation</li> <li>○ Internal memos</li> <li>○ Investigatory documents</li> <li>○ Attachments or supplemental materials</li> <li>○ Any redacted versions of records that were released</li> </ul> <p>4. Copies of any FOIA response letters issued by the District to those requesters, including:</p> <ul style="list-style-type: none"> <li>○ Approval letters</li> <li>○ Denial letters</li> <li>○ Partial approval/denial notices</li> <li>○ Extension notices</li> <li>○ Notices of redaction or exemption</li> </ul> <p>5. Copies of any logs or tracking sheets used by the District to document FOIA requests involving my name or personal files.</p> |  |
|--|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|

D. Building Reports—Principals presented their reports including the TFN student action team and student council sharing their joint event for an Easter fun day Saturday, March 28<sup>th</sup>. 11 students qualified for state competition for automotive with one female student qualifying ranked #1.

E. Superintendent's Report—Mr. Williams gave kudos to a TFN student who received a full four-year scholarship to SIU. He also thanked everyone for their roles in the principal search at South. He reported the reports look good with the life safety/compliance visit.

**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; student discipline; collective bargaining.**

*I move to recess to Closed Session at 6:18 p.m. for the purposes of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel student discipline and collective bargaining. This motion, made by Member Myers, seconded by Member Williams, passed.*

**Roll Call Vote:**

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

*Member Newman moved, seconded by Member Williams that the Board of Education adjourn to open session at 8:56 p.m. Upon roll call vote, the motion carried.*

**Roll Call Vote:**

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

**5. Consent**

*I move to approve the consent agenda as presented with the removal of item 5.B.9 for separate consideration. This motion, made by Member Myers, seconded by Member Newman, passed.*

A. Approve Minutes from the January 27, 2026 Open and Closed Sessions, February 11, 2026 Committee of the Whole, February 11, 2026 Special Meeting Open and Closed Sessions

B. Approve Personnel Report

- 1) It is recommended that the Board of Education approve the resignation of Jennifer Navarro, Guidance Secretary at T.F. North, effective February 12, 2026.
- 2) It is recommended that the Board of Education approve the employment of Gershon Walker as a Custodian at T.F. North, effective March 3, 2026.
- 3) It is recommended that the Board of Education approve the employment of Germaria Wormley as a Cafeteria Aide at T.F. North, effective March 3, 2026.

- 4) It is recommended that the Board of Education approve the temporary, part-time employment of Waynemon Cotton as a Drama Program Clinician at T.F. North, effective February 25, 2026, through April 15, 2026 (\$1,500).
- 5) It is recommended that the Board of Education approve the temporary, part-time employment of Sade May as a Drama Program Clinician at T.F. North, effective February 25, 2026, through April 15, 2026 (\$2,000).
- 6) It is recommended that the Board of Education approve the reassignment of Alicia Maldonado, Custodian, from T.F. Center to T.F. North, effective March 3, 2026.
- 7) It is recommended that the Board of Education approve the reassignment of Paul Massat from Dean of Students to Physical Education Teacher at T.F. South, effective for the 2026-2027 school term.
- 8) It is recommended that the Board of Education approve the reassignment of Joseph Napier from Physical Education Teacher to Dean of Students at T.F. South, effective for the 2026-2027 school term.
- 9) ~~It is recommended that the Board of Education approve the discipline of Lamar Blanks, Deans' Assistant at T.F. South, as discussed in closed session. Pulled for separate consideration.~~
- 10) It is recommended that the Board of Education approve FMLA leave for Susan Gilhooly, Business Education Teacher at T.F. South, effective March 25, 2026, through May 11, 2026.
- 11) It is recommended that the Board of Education approve intermittent FMLA leave for Sarah Hanrahan, Special Education Teacher at T.F. South, effective February 10, 2026, through the last day of the 2025-2026 school term.
- 12) It is recommended that the Board of Education approve intermittent FMLA leave for Alicia Maldonado, Custodian at T.F. Center, effective February 10, 2026, through June 30, 2026.
- 13) It is recommended that the Board of Education approve intermittent FMLA leave for Sara McCarthy, Math Teacher at T.F. North, effective December 1, 2025, through the last day of the 2025-2026 school term.
- 14) It is recommended that the Board of Education approve FMLA leave for Tammie Pitts, Paraprofessional at T.F. South, effective February 9, 2026, through April 11, 2026.
- 15) It is recommended that the Board of Education approve FMLA Leave for Sandy Pohlman, 10-month Building Control Secretary at T.F. South, effective January 4, 2026, through February 20, 2026.
- 16) It is recommended that the Board of Education approve FMLA leave for Eric Valiska, Social Studies Teacher at T.F. South, effective April 13, 2026, through May 22, 2026.
- 17) It is recommended that the Board of Education approve the following Volunteers for the 2025-2026 school term: Kaiyah Allison, Wesley Jones, Darrien Lindsay, Dennis Minnife, Zoey McGavock, Melvina Norwood, Aaliyah Walker.

C. Approve/Accept the following Financial Items

- 1) Accept January 2026 FTD Monthly Financial Statements
- 2) Approve January 2026/February 2026 Payables, \$3,093,229.29

**Accounts Payable - List of Bills - January 2026/February 2026**

| <b><u>Fund</u></b>              | <b><u>Amount</u></b>   |
|---------------------------------|------------------------|
| 10 - Education                  | 1,800,156.17           |
| 12 - Special Education          | 305,000.00             |
| 20 - Operations and Maintenance | 203,453.85             |
| 30 - Debt Service               | 9,878.27               |
| 40 - Transportation             | 574,583.56             |
| 60 - Capital Projects           | 193,769.94             |
| 80 - Tort Liability             | 6,387.50               |
| <b>Total</b>                    | <b>\$ 3,093,229.29</b> |

- 3) Approve January 2026/February 2026 Activities Bills, \$19,466.35

**Student Activities - List of Bills - January 2026/February 2026**

| <b><u>Fund</u></b>         | <b><u>Amount</u></b> |
|----------------------------|----------------------|
| TF North Activities        | 10,551.46            |
| TF South Activities        | 8,900.90             |
| Admin/TF Center Activities | 13.99                |
| <b>Total</b>               | <b>\$ 19,466.35</b>  |

- 4) Approve January 2026 Payroll, \$3,245,686.06

**Payroll Report - January 2026**

| <b><u>Fund</u></b> | <b><u>Amount</u></b> |
|--------------------|----------------------|
| 10 - Education     | 3,045,462.21         |

|                                 |           |                     |
|---------------------------------|-----------|---------------------|
| 20 - Operations and Maintenance |           | 198,991.71          |
| 40 - Transportation             |           | 1,232.14            |
| <b>Total</b>                    | <b>\$</b> | <b>3,245,686.06</b> |

5) Approve January 2026/February 2026 Imprest, \$22,466.30

**Imprest - List of Bills - January 2026/February 2026**

| <b>Fund</b>                | <b>Amount</b>       |
|----------------------------|---------------------|
| Education                  | 13,944.50           |
| Special Education          | -                   |
| Operations and Maintenance | -                   |
| Debt Service               | -                   |
| Transportation             | -                   |
| Capital Projects           | -                   |
| Tort Liability             | 8,521.80            |
| <b>Total</b>               | <b>\$ 22,466.30</b> |

D. Approve vendor contract with R&M Specialties for TFS Prom T-shirts in the amount of \$3,119.50

E. Approve vendor contract with KECO Tabs for collision repair on-site training in the amount of \$3,600.

**Roll Call Vote:**

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

*I move to approve item 5.B.9 of the personnel report as presented. This motion, made by Member Myers, seconded by Member Calderon-Miranda, passed.*

**Roll Call Vote:**

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

**6. Action**

A. Adopt Driver's Education Fee Resolution

*I move to adopt the Driver's Education Fee Resolution as presented. This motion, made by Member Myers, seconded by Member Perkins, passed.*

**Roll Call Vote:**

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

B. Approve 2026-2027 Student Fees

*I move to approve the 2026-2027 student fees as presented. This motion, made by Member Myers, seconded by Member Perkins, passed.*

**Roll Call Vote:**

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

C. Approve Transitional English Partnership MoU with SSCC

*I move to approve the Transitional English Partnership MoU with SSCC as presented. This motion, made by Member Myers, seconded by Member Williams, passed.*

**Roll Call Vote:**

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

D. Approve Extended School Year LoA with Local 683

*I move to approve the Extended School Year LoA with Local 683 as presented. This motion, made by Member Calderon-Miranda, seconded by Member Myers, passed.*

**Roll Call Vote:**

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

E. Approve Professional Development for Retirement Incentive Program Members LOA

*I move to approve the Professional Development for Retirement Incentive Program Members LOA with Local 683 as presented. This motion, made by Member Myers, seconded by Member Williams, passed.*

**Roll Call Vote:**

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

F. Approve contract with CDWG for Data Center Infrastructure/Backup System

*I move to approve the contract with CDWG for Data Center Infrastructure/Backup System and installation in the amount of \$861,589 as presented. This motion, made by Member Myers, seconded by Member Williams, passed.*

**Roll Call Vote:**

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

G. Accept Bid and Approve Contract for TF North Kitchen Floor Replacement Project

*I move to accept the bid and approve the contract for TF North Kitchen Floor Replacement Project with Chicago Heights Construction, Inc., in the amount of \$439,500 as presented. This motion, made by Member Perkins, seconded by Member Williams, passed.*

**Roll Call Vote:**

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

H. Accept Bid and Approve Contract for TF North Classroom HVAC Renovations

*I move to accept the bid and approve the contract for the TF North Classroom HVAC renovation project with Complete Construction Resources, Inc., in the amount of \$678,000 as presented. This motion, made by Member Calderon-Miranda, seconded by Member Perkins, passed.*

**Roll Call Vote:**

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

I. Accept Bid and Approve Contract for TF North Main Entrance Project

*I move to accept the bid and approve the contract for the TF North Main Entrance project with Chicago Heights Construction, Inc., in the amount of \$370,370 as presented. This motion, made by Member Williams, seconded by Member Calderon-Miranda, passed.*

**Roll Call Vote:**

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

J. Accept the Bid and Approve the contract for the TF North Lower-Level Drain Tile Installation project

*I move to accept the bid and approve the contract for the TF North Lower-Level Drain Tile Installation project with Complete Construction Resources, Inc., in the amount of \$1,048,500 as presented. This motion, made by Member Myers, seconded by Member Calderon-Miranda, passed.*

**Roll Call Vote:**

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

K. Approve Student Discipline 2025-26H

*I move to approve the discipline for student 2025-26H as discussed in closed session. This motion, made by Member Myers, seconded by Member Perkins, passed.*

**Roll Call Vote:**

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

L. Approve Student Discipline 2025-26I

*I move to approve the discipline for student 2025-26I as discussed in closed session. This motion, made by Member Myers, seconded by Member Perkins, passed.*

**Roll Call Vote:**

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

**7. Adjourn**

*I move to adjourn the meeting at 9:08 p.m. This motion, made by Member Williams and seconded by Member Guyton, passed on voice vote.*

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President

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Secretary

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Recording Secretary

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

President Terrazas called the meeting to order at 6:01 p.m. with the following roll call:

**Present:** Calderon-Miranda, Guyton, Newman (via phone for work obligation), Terrazas, Williams **Absent:** Myers, Perkins

2. **Communication/Public Comment—none**

3. **Buildings Grounds/Safety Committee--Member Williams**

A. Construction Project Update—Mr. Stephan shared the major work is the TFN track but a couple of weeks of warmer/dry weather is needed to complete it. All contracts are signed for summer work and trying to get all supplies in place to start right when school gets out.

B. Building Usage Report—The Village of Lansing will be doing a Red Cross blood drive.

4. **Finance Committee--Member Perkins**

- A. Crossing Guard Intergovernmental Agreement with Lansing PD—Ms. McMillian reported this is the formal intergovernmental agreement for crossing guards. She added they are not district employees, and their presence has made a positive difference.
- B. 2026 Summer Camps—22 summer camps are offered every summer and the same ones as last year are being offered. If a camp doesn't meet the minimum of 10 students, it is cancelled.
- C. Permanent Transfer—Ms. McMillian shared the need is to help start getting the materials for the summer 2026 construction projects (\$2.5 million). She added the reserves are good and the district has strong financials. Discussion included that the transfer will not hinder finances and it has been done the past two years.

5. **Equity Committee--Member Myers**

- A. Student Representation on Board of Education—Members discussed ways of getting the students' voices heard without being on the board. The student equity clubs were supposed to do this, but it hasn't been implemented. One option is for the officers of the clubs to come quarterly to the board. It will be discussed with the administration team.

6. **Behavior Intervention/Parent-Teacher Advisory Committee--Member Newman**

- A. 26-27 Student Handbook—Dr. O'Rourke shared this was a comprehensive collaborative process which resulted in a multi-lingual tool, and he thanked everyone for their time and effort especially Martha Suarez and Nicole Moore. He demonstrated the flip book, acknowledging it is very thoughtful, intentional and organized and can be shared via various platforms. Discussion included the board's comments of the thought that was put in the project, being grateful for the work and thrilled for parents and students.
- B. Suspension Reports—The three principals shared the suspension reports noting incentive activities that are being planned and the consistent hard work of the conflict resolutionist. Trends fluctuate month to month, and the board asked for the number of students to be included instead of just days on the report. Work is being done to develop an initiative that is student led that promotes nonviolence.

7. **Adjourn**

*I move to adjourn the meeting at 6:37 p.m. This motion, made by Member Williams and seconded by Member Guyton, passed on voice vote.*

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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

**PERSONNEL REPORT  
MARCH 24, 2026**

1. It is recommended that the Board of Education approve the **resignation** of **Heaven Correa**, LRC Paraprofessional at T.F. South, effective March 1, 2026.
2. It is recommended that the Board of Education approve the **resignation** of **Carlie Marsh**, Deans' Assistant at T.F. Center, effective February 20, 2026.
3. It is recommended that the Board of Education approve the **resignation** of **Mariah Thomas**, Custodian at T.F. North, effective February 21, 2026.
4. It is recommended that the Board of Education approve the **retirement** of **Chad Spilde**, Special Education Teacher at T.F. North, effective the last day of the 2029-2030 school term.
5. It is recommended that the Board of Education approve the **retirement** of **Cathleen Stadt**, Math Teacher at T.F. North, effective the last day of the 2029-2030 school term.
6. It is recommended that the Board of Education **rescind** the **retirement** of **Edward Vanek**, Building Foreman at T.F. Center, effective June 18, 2026.
7. It is recommended that the Board of Education accept the **retirement** of **Edward Vanek**, Building Foreman at T.F. Center, effective June 30, 2028.
8. It is recommended that the Board of Education approve the **reemployment** of **Makela Bradford** as a Cook at T.F. North, effective March 30, 2026.
9. It is recommended that the Board of Education approve the **employment** of **Caleb Green** as a Deans' Assistant at T.F. Center, effective March 30, 2026.
10. It is recommended that the Board of Education approve the **employment** of **Thomas Murtaugh** as a Custodian at T.F. Center, effective March 30, 2026.
11. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Alex Johnson** as a Music Program Clinician at T.F. North, effective January 29, 2026, through May 29, 2026 (\$4,000).
12. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Anton Keys** as a Music Program Clinician at T.F. North, effective January 29, 2026, through May 29, 2026 (\$4,000).
13. It is recommended that the Board of Education approve the **temporary, part-time employment** of **Joanne Pesavento** as a Music Program Clinician at T.F. North, effective January 29, 2026, through May 29, 2026 (\$3,000).
14. It is recommended that the Board of Education approve **addendums to the 2025-2027 employment contracts** for the following administrators:
  - a. **Christian Hooper**, Director of Technology Services
  - b. **Nicolette Lesniak**, Director of Special Education
  - c. **Tamika McMillian**, Executive Director of Finance & Operations/CSBO
  - d. **Rene Valdez**, Assistant Principal of Instruction at T.F. South
  - e. **Michael Zimmerman**, Director of Career & Technical Education.
15. It is recommended that the Board of Education approve the **2026-2028 employment contract** of **Brandi Herrod** as Principal at T.F. Center.

**PERSONNEL REPORT**  
**MARCH 24, 2026**

16. It is recommended that the Board of Education approve the **2026-2028 employment contract** of **James Thurman** as Principal at T.F. South.
17. It is recommended that the Board of Education approve the **2026-2027 employment contracts** for the following administrators:
  - a. **Eric Mastey**, Assistant Superintendent of Career Development
  - b. **Dr. John O'Rourke**, Assistant Superintendent of Student Services
  - c. **Becky Szuba**, Assistant Superintendent of Teaching & Learning
  - d. **April Jerger**, Chief Human Resources Officer
  - e. **Paul Wakefield**, Chief Technology Officer
  - f. **Timothy Stephan**, Director of Facilities
  - g. **Phylicia Burford**, Director of Food Services
  - h. **LaQuesha Martin**, Director of Teaching & Learning
  - i. **Miguel Gutierrez**, Director of Technology Operations
  - j. **Sabrina Keyes**, Business Manager
  - k. **Dr. Akiva Carson**, Student Services Coordinator
  - l. **Cassandra Brackenridge**, Assistant Principal of Building Control at T.F. Center
  - m. **Lauren Johnson**, Assistant Principal of Building Control at T.F. North
  - n. **Joshua Humphrey**, Assistant Principal of Building Control at T.F. South
  - o. **Mychael Webb**, Assistant Principal of Instruction at T.F. North
  - p. **Dawn Walker**, Assistant Principal of Pupil Personnel Services at T.F. Center
  - q. **Christin Passarelli**, Assistant Principal of Pupil Personnel Services at T.F. North
  - r. **Brian Bergthold**, Assistant Principal of Pupil Personnel Services at T.F. South
  - s. **DeVale Stubbs**, Athletic Director at T.F. North
  - t. **Marc Brewes**, Athletic Director at T.F. South
  - u. **Brian Rucinski**, Principal at T.F. North.
18. It is recommended that the Board of Education approve the **reassignment** of **Mia Pepper** from School Receptionist to 10-month Guidance Secretary at T.F. North, effective March 25, 2026.
19. It is recommended that the Board of Education approve the **discipline** of **Timothy Bankston**, Deans' Assistant at T.F. North, as discussed in closed session.
20. It is recommended that the Board of Education approve the **discipline** of **Tameka Fowler**, School Counselor at T.F. Center, as discussed in closed session.
21. It is recommended that the Board of Education approve the **discipline** of **Zachary Gifford**, Custodian at T.F. North, as discussed in closed session.
22. It is recommended that the Board of Education approve the **discipline** of **Demetris Hunter**, Deans' Assistant at T.F. North, as discussed in closed session.
23. It is recommended that the Board of Education approve the **discipline** of **Lauren Senter**, Math Teacher at T.F. South, as discussed in closed session.
24. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Emily Biegel**, Special Education Teacher at T.F. North, effective February 17, 2026, through the last day of the 2025-2026 school term.

**PERSONNEL REPORT  
MARCH 24, 2026**

25. It is recommended that the Board of Education approve **FMLA leave** for **Jennifer Galvan**, World Language (Spanish) Teacher at T.F. North, effective May 14, 2026, through the last day of the 2025-2026 school term.
26. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Lori Knox-Lindsay**, School Psychologist at T.F. North, effective February 16, 2026, through the last day of the 2025-2026 school term.
27. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Michelle Langston**, Building Control Secretary at T.F. North, effective February 25, 2026, through the last day of the 2025-2026 school term.
28. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Ulices Maldonado**, Industrial Occupations Teacher at T.F. Center, effective March 17, 2025, through April 14, 2026.
29. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Kara McGrath**, Athletics Secretary at T.F. North, effective February 25, 2026, through the last day of the 2025-2026 school term.
30. It is recommended that the Board of Education approve **FMLA leave** for **Diane Miller-Desoto**, Librarian/Media Specialist at T.F. North, effective March 18, 2026, through April 1, 2026.
31. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Kimberly Sands**, Math Teacher at T.F. South, effective February 18, 2026, through the last day of the 2025-2026 school term.
32. It is recommended that the Board of Education approve intermittent **FMLA leave** for **Judith Wengren**, School Receptionist at T.F. South, effective March 9, 2026, through June 30, 2026.
33. It is recommended that the Board of Education approve the following **Academic Recovery** staff at **T.F. North** for the **Spring 2026** semester:  
*Deans' Assistant – Nieya Murphy.*
34. It is recommended that the Board of Education approve the following **Family Support Specialist** at **T.F. North** for the **Spring 2026** semester: **Josefina Santos**.
35. It is recommended that the Board of Education approve the following **extra-curricular resignations and appointments**:  
Resignations:  
**Tiera Munson**, *Cheer Head Coach*, T.F. North  
**Anthony Pignatiello**, *Football Head Coach*, T.F. North  
  
Appointments:  
**Blanca Alcantar**, *Badminton Volunteer Assistant Coach*, T.F. South  
**Vincent Atlas**, *Baseball Volunteer Assistant Coach*, T.F. South  
**Marcus Castrejon**, *Boys' Volleyball Volunteer Assistant Coach*, T.F. North/T.F. South  
**Caleb Green**, *Assistant Football Coach*, T.F. North.  
**Tylar Mack**, *Boys' and Girls' Volunteer Assistant Track Coach*, T.F. South.  
**Artie Rogers**, *Head Football Coach*, T.F. North.

**PERSONNEL REPORT**  
**MARCH 24, 2026**

36. It is recommended that the Board of Education approve the following **Division Leader** appointments for the 2026-2027 school term:
- Jorge Navarrete** – *Career & Technical Education*, T.F. Center  
**Giena Palmer-Reed** – *Core/Elective*, T.F. Center  
**Jennifer Donovan** – *Career & Technical Education*, T.F. North  
**Catherine Hood** – *English*, T.F. North  
**Michelle Jones** – *Math*, T.F. North  
**Jennifer Biggs** – *Science*, T.F. North  
**Ann Pittman** – *Physical Education/Health Education/Driver Education/Art/Music*, T.F. North  
**Kerry Schuldes** – *Social Studies/World Languages*, T.F. North  
**Susan Gilhooly** – *Career & Technical Education*, T.F. South  
**Jaimie Metoyer** – *English*, T.F. South  
**Margaret Blahunka** – *Math*, T.F. South  
**Amanda Hanson** – *Science*, T.F. South  
**Chester Hanson, IV**– *Physical Education/Health Education/Driver Education/Art/Music*, T.F. South  
**Matthew Cherry** – *Social Studies/World Languages*, T.F. South.
37. It is recommended that the Board of Education approve the following **Volunteers** for the 2025-2026 school term: **Jeffrey Cosby, Zakiya Nickson**.
38. It is recommended that the Board of Education approve the following **Substitute Teachers** for the 2025-2026 school term: **Paula Nardi**.



## MEMORANDUM

**Date:** March 24, 2026

**To:** Mr. Raymond Williams, Interim Superintendent and Board of Education

**From:** Tamika McMillian, Executive Director of Finance & Operations/CSBO

**Subject:** Financial Reports – ending February 28, 2026

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### **Recommended Action**

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

### **Background**

Attached is a combined financial report for the period ending February 28, 2026, which includes:

- Cash Balances Report
- Budget vs. Actual report

### **Highlights**

#### **Fiscal Year Overview**

- The district is approximately 67% through the fiscal year (July 1 – June 30).
- Overall, the district's financial position remains stable and strong, with cash reserves supporting ongoing operations.

#### **Cash Balances by Fund**

- Total cash across all funds: \$47,795,955
- All funds show positive cash balances, except the Tort Fund, which has a temporary negative balance of (\$239,139) due to the timing of revenue collections. This is expected to be resolved before year-end.
- Strong cash reserves provide stability during the ongoing property tax revenue delays.

#### **Budget vs. Actual (YTD)**

| Category     | YTD Actual     | % of Budget | Notes                                                                                    |
|--------------|----------------|-------------|------------------------------------------------------------------------------------------|
| Revenues     | \$47.4 million | 58%         | Revenue collections continue; property tax collections slightly behind projected timing. |
| Expenditures | \$52.7 million | 61%         | Spending remains consistent with expectations and budget allocations.                    |

- The district is managing expenditures in line with the budget and monitoring revenue carefully.

#### **Summary & Outlook**

- Financial operations are on track; no significant budget concerns have been identified.
- Administration will continue to monitor cash flow, revenue collections, and monthly expenditures, keeping the Board informed of any material changes.

**Funding source:** N/A

**Attachments:** Monthly Financial Report – Feb 2026



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

## **CASH BALANCES AS OF 2/28/2026**

| <b>Fund Type</b>                         | <b>Beg Bal 7/1/25</b> | <b>FTD Revenue</b> | <b>FTD Expenditure</b> | <b>Transfer</b> | <b>Cash Balance</b> |
|------------------------------------------|-----------------------|--------------------|------------------------|-----------------|---------------------|
| <b>10 - Education</b>                    | 34,651,578            | 35,463,888         | 36,542,700             | -               | 33,572,766          |
| <b>20 - Operations &amp; Maintenance</b> | 3,130,692             | 6,156,488          | 4,218,663              | -               | 5,068,517           |
| <b>30 - Debt Service</b>                 | 263,082               | 875,917            | 1,430,804              | 1,400,000       | 1,108,195           |
| <b>40 - Transportation</b>               | 1,733,646             | 2,373,820          | 2,503,992              | -               | 1,603,474           |
| <b>50 - IMRF/SS</b>                      | 579,526               | 1,270,416          | 1,115,681              | -               | 734,261             |
| <b>60 - Capital Projects</b>             | 6,320,184             | 755,360            | 6,120,483              | -               | 955,061             |
| <b>70 - Working Cash</b>                 | 6,180,329             | 212,491            | -                      | (1,400,000)     | 4,992,820           |
| <b>80 - Tort</b>                         | 229,205               | 314,544            | 782,888                | -               | (239,139)           |
| <b>Grand Totals</b>                      | <b>53,088,242</b>     | <b>47,422,924</b>  | <b>52,715,211</b>      | <b>-</b>        | <b>47,795,955</b>   |



**BUDGET VS. ACTUAL  
AS OF FEBRUARY 28, 2026**

| <b>Revenues vs. Expenditures - Actual</b> |                         |                             |                         |
|-------------------------------------------|-------------------------|-----------------------------|-------------------------|
|                                           | <b>Revenues<br/>YTD</b> | <b>Expenditures<br/>YTD</b> | <b>Excess/(Deficit)</b> |
| 10 - Education                            | 35,463,888              | 36,542,700                  | (1,078,812)             |
| 20 - O&M                                  | 6,156,488               | 4,218,663                   | 1,937,825               |
| 30 - Debt Service                         | 875,917                 | 1,430,804                   | (554,887)               |
| 40 - Transportation                       | 2,373,820               | 2,503,992                   | (130,172)               |
| 50 - IMRF/SS                              | 1,270,416               | 1,115,681                   | 154,735                 |
| 60 - Capital Projects                     | 755,360                 | 6,120,483                   | (5,365,123)             |
| 70 - Working Cash                         | 212,491                 | -                           | 212,491                 |
| 80 - Tort Immunity                        | 314,544                 | 782,888                     | (468,344)               |
| <b>Grand Totals</b>                       | <b>47,422,924</b>       | <b>52,715,211</b>           | <b>(5,292,287)</b>      |

| <b>Revenues - Budget vs. Actual</b> |                             |                       |                                |                        |
|-------------------------------------|-----------------------------|-----------------------|--------------------------------|------------------------|
|                                     | <b>Budget<br/>2025-2026</b> | <b>Actual<br/>YTD</b> | <b>Over (under)<br/>Budget</b> | <b>% of<br/>Budget</b> |
| 10 - Education                      | 62,114,600                  | 35,463,888            | (26,650,712)                   | 57%                    |
| 20 - O&M                            | 7,575,964                   | 6,156,488             | (1,419,476)                    | 81%                    |
| 30 - Debt Service                   | 1,692,582                   | 875,917               | (816,665)                      | 52%                    |
| 40 - Transportation                 | 4,599,434                   | 2,373,820             | (2,225,614)                    | 52%                    |
| 50 - IMRF/SS                        | 2,312,237                   | 1,270,416             | (1,041,821)                    | 55%                    |
| 60 - Capital Projects               | 2,147,109                   | 755,360               | (1,391,749)                    | 35%                    |
| 70 - Working Cash                   | 368,038                     | 212,491               | (155,547)                      | 58%                    |
| 80 - Tort Immunity                  | 910,793                     | 314,544               | (596,249)                      | 35%                    |
| <b>Grand Totals</b>                 | <b>81,720,757</b>           | <b>47,422,924</b>     | <b>(34,297,833)</b>            | <b>58%</b>             |

| <b>Expenditures - Budget vs. Actual</b> |                             |                       |                                |                        |
|-----------------------------------------|-----------------------------|-----------------------|--------------------------------|------------------------|
|                                         | <b>Budget<br/>2025-2026</b> | <b>Actual<br/>YTD</b> | <b>Over (under)<br/>Budget</b> | <b>% of<br/>Budget</b> |
| 10 - Education                          | 61,528,784                  | 36,542,700            | (24,986,084)                   | 59%                    |
| 20 - O&M                                | 7,575,796                   | 4,218,663             | (3,357,133)                    | 56%                    |
| 30 - Debt Service                       | 1,668,155                   | 1,430,804             | (237,351)                      | 86%                    |
| 40 - Transportation                     | 4,596,730                   | 2,503,992             | (2,092,738)                    | 54%                    |
| 50 - IMRF/SS                            | 1,780,120                   | 1,115,681             | (664,439)                      | 63%                    |
| 60 - Capital Projects                   | 8,252,156                   | 6,120,483             | (2,131,673)                    | 74%                    |
| 80 - Tort Immunity                      | 837,068                     | 782,888               | (54,180)                       | 94%                    |
| <b>Grand Totals</b>                     | <b>86,238,809</b>           | <b>52,715,211</b>     | <b>(33,523,598)</b>            | <b>61%</b>             |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1478

02/26/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                   | Amount       |
|---------------------------------------------------------------------------------------------|----------|-----|--------|--------------------------------------|---------------------------|--------------|
| EDUCATIONAL BENEFIT COOPERATIVE                                                             |          |     |        |                                      |                           |              |
| Check Group:                                                                                |          |     |        |                                      |                           |              |
| POLICY - THORNTON FRACTIONAL SD 215 -<br>ENROLLED EMPLOYEES MEDICAL - BCBS PPO,<br>BCBS HMO |          | 1   | 260023 | MAR 2026<br>PAYMENT<br><br>2/26/2026 | 10.2.0489.072.0000.00.000 | \$739,105.62 |
| POLICY - THORNTON FRACTIONAL SD 215 -<br>ENROLLED EMPLOYEES BASIC LIFE INSURANCE            |          | 1   | 260023 | MAR 2026<br>PAYMENT<br>2/26/2026     | 10.2.0489.072.0000.00.000 | \$2,147.25   |
| POLICY - THORNTON FRACTIONAL SD 215 -<br>ENROLLED EMPLOYEES AD&D INSURANCE                  |          | 1   | 260023 | MAR 2026<br>PAYMENT<br>2/26/2026     | 10.2.0489.072.0000.00.000 | \$226.04     |

Check #: 0

|                  |              |
|------------------|--------------|
| PO/InvoiceTotal: | \$741,478.91 |
| Vendor Total:    | \$741,478.91 |
| Grand Total:     | \$741,478.91 |

End of Report

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount     |
|-----------------------------------------------------------------------------------------------------------|----------|-----|--------|---------------------------------|---------------------------|------------|
| AB STAFFING SOLUTIONS, LLC                                                                                |          |     |        |                                 |                           |            |
| Check Group:                                                                                              |          |     |        |                                 |                           |            |
| 25/26-2/1-2/7/26 - 37.50 TOTAL HRS. OF O.T. @110.00<br>FOR TFD STUDENTS BY SHEILA BRADY                   |          | 1   | 263130 | 345207<br>2/19/2026             | 10.5.1200.310.0000.60.029 | \$4,125.00 |
| Check #: 0                                                                                                |          |     |        |                                 |                           |            |
| PO/InvoiceTotal:                                                                                          |          |     |        |                                 |                           | \$4,125.00 |
| Vendor Total:                                                                                             |          |     |        |                                 |                           | \$4,125.00 |
| AMAZON CAPITAL SERVICES                                                                                   |          |     |        |                                 |                           |            |
| Check Group:                                                                                              |          |     |        |                                 |                           |            |
| TB 4599516 Disinfectant Cleaning Wipes                                                                    |          | 5   | 262451 | 1F7D-JN11-6HLQ<br>2/13/2026     | 10.5.1400.410.0000.70.000 | \$49.95    |
| Check #: 0                                                                                                |          |     |        |                                 |                           |            |
| PO/InvoiceTotal:                                                                                          |          |     |        |                                 |                           | \$49.95    |
| Check Group:                                                                                              |          |     |        |                                 |                           |            |
| The Inexplicable Logic of My Life: A Mesmerizing YA Novel<br>of Adoption, Love, and Belonging (Paperback) |          | 19  | 262478 | 1V6F-Y6PD-37W<br>T<br>2/20/2026 | 10.5.1130.423.0000.10.091 | \$160.36   |
| Check #: 0                                                                                                |          |     |        |                                 |                           |            |
| PO/InvoiceTotal:                                                                                          |          |     |        |                                 |                           | \$160.36   |
| Check Group:                                                                                              |          |     |        |                                 |                           |            |
| Flyprofiber OM4 fiber patch cable                                                                         |          | 7   | 262573 | 17M9-3JKF-YDK9<br>2/20/2026     | 10.5.2220.410.0000.60.096 | \$59.78    |
| Check #: 0                                                                                                |          |     |        |                                 |                           |            |
| PO/InvoiceTotal:                                                                                          |          |     |        |                                 |                           | \$59.78    |
| Check Group:                                                                                              |          |     |        |                                 |                           |            |
| Connect 4                                                                                                 |          | 8   | 262586 | 13C4-GLGL-1WW<br>6<br>2/20/2026 | 10.5.2222.410.0000.10.001 | \$71.12    |
| 12 pack plastic trophies                                                                                  |          | 1   | 262586 | 13C4-GLGL-1WW<br>6<br>2/20/2026 | 10.5.2222.410.0000.10.001 | \$39.99    |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount   |
|-------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|---------------------------------|---------------------------|----------|
| Trouble game                                                                                                                  |          | 8   | 262586 | 13C4-GLGL-1WW<br>6<br>2/20/2026 | 10.5.2222.410.0000.10.001 | \$75.92  |
| Battleship                                                                                                                    |          | 8   | 262586 | 1K37-NXP3-JQH7<br>2/23/2026     | 10.5.2222.410.0000.10.001 | \$134.72 |
| Check #: 0                                                                                                                    |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:                                                                                                              |          |     |        |                                 |                           | \$321.75 |
| Check Group:                                                                                                                  |          |     |        |                                 |                           |          |
| Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon,<br>Titanium White - 439301, 64 Fl Oz (Pack of 1)                          |          | 2   | 262601 | 16VX-YWNH-7H4<br>T<br>2/19/2026 | 10.5.1130.410.0000.10.086 | \$40.78  |
| Sharpie S-Gel Gel Pens Drawing Pens Gel Ink For<br>Journaling Writing Coloring Medium Point (0.7Mm) Black<br>Ink Pen 36 Count |          | 1   | 262601 | 16VX-YWNH-7H4<br>T<br>2/19/2026 | 10.5.1130.410.0000.10.086 | \$33.83  |
| DISCOUNT                                                                                                                      |          | 1   | 262601 | 16VX-YWNH-7H4<br>T<br>2/19/2026 | 10.5.1130.410.0000.10.086 | (\$0.75) |
| Check #: 0                                                                                                                    |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:                                                                                                              |          |     |        |                                 |                           | \$73.86  |
| Check Group:                                                                                                                  |          |     |        |                                 |                           |          |
| 113-359608-5465812 KLEIN TOOLS RT390 CIRCUIT<br>ANALIZER WITH LARGE LCD                                                       |          | 1   | 262700 | 1N6X-PTYP-79V7<br>2/18/2026     | 20.5.2549.410.0000.10.000 | \$159.99 |
| Check #: 0                                                                                                                    |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:                                                                                                              |          |     |        |                                 |                           | \$159.99 |
| Check Group:                                                                                                                  |          |     |        |                                 |                           |          |
| Pack of 100 - Plastic Wire Shelf Label Holder, Sign and<br>Ticket Holder, Easy Clip Design with                               |          | 1   | 262758 | 1N3Q-WTFQ-LM<br>X3<br>2/13/2026 | 10.5.2560.410.0000.30.092 | \$17.99  |
| Magnetic File Holder 3 Pockets File Folder Organizer,<br>Office Hanging Magazine Rack for                                     |          | 1   | 262758 | 1N3Q-WTFQ-LM<br>X3<br>2/13/2026 | 10.5.2560.410.0000.30.092 | \$28.00  |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                                                                                              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------------------|---------------------------|----------|
| VEVOR Aluminum Dunnage Rack, 48" x 14" Commercial<br>Food Floor Rack, 8" Off the Floor, 1000 lbs Capacity<br>All-Welded Aluminum Storage, for Storage in Restaurants,<br>Kitchens, Garages and Vehicles                                       |          | 1   | 262758 | 1N3Q-WTFQ-LM<br>X3<br><br>2/13/2026 | 10.5.2560.410.0000.30.092 | \$59.95  |
| Wire Shelf Clips - 36 Pack Plastic Metal Shelf Clips, 1 Inch<br>Wire Shelf Clips for 1" Post, Black Wire Shelving Clips-<br>Shelving Sleeves Replacements for Wire Shelving System<br>(18 Pairs)                                              |          | 1   | 262758 | 1N3Q-WTFQ-LM<br>X3<br><br>2/13/2026 | 10.5.2560.410.0000.30.092 | \$6.99   |
| Discount                                                                                                                                                                                                                                      |          | 1   | 262758 | 1N3Q-WTFQ-LM<br>X3<br>2/13/2026     | 10.5.2560.410.0000.30.092 | (\$0.53) |
| Check #: 0                                                                                                                                                                                                                                    |          |     |        |                                     |                           |          |
| PO/InvoiceTotal:                                                                                                                                                                                                                              |          |     |        |                                     |                           | \$112.40 |
| Check Group:                                                                                                                                                                                                                                  |          |     |        |                                     |                           |          |
| Dawn Dish Soap Ultra Dishwashing Liq... Health and<br>Beauty Sold by Amazon.com Services, Inc                                                                                                                                                 |          | 1   | 262761 | 1W3N-PTXM-DY<br>QT<br>2/19/2026     | 10.5.1130.410.0000.10.002 | \$15.48  |
| promo                                                                                                                                                                                                                                         |          | 1   | 262761 | 1W3N-PTXM-DY<br>QT<br>2/19/2026     | 10.5.1130.410.0000.10.002 | (\$0.15) |
| Check #: 0                                                                                                                                                                                                                                    |          |     |        |                                     |                           |          |
| PO/InvoiceTotal:                                                                                                                                                                                                                              |          |     |        |                                     |                           | \$15.33  |
| Check Group:                                                                                                                                                                                                                                  |          |     |        |                                     |                           |          |
| Razer BlackShark V2 X Xbox Gaming Headset: 50mm<br>Drivers - Cardioid Mic - Lightweight - Comfortable, Noise<br>Isolating Earc ups - for Xbox Series X, Series S, PS5, PC,<br>Switch via 3.5mm Audio Jack - Black Sold by:<br>Amazon.com      |          | 3   | 262797 | 1M4Y-LFFJ-MKC<br>K<br><br>2/17/2026 | 10.5.1501.410.0000.20.073 | \$89.97  |
| DoroJepi 4K HDMI Cable 6FT 10 Pack, High Speed HDMI<br>Cable Shielded Cord for Gaming Monitor Support<br>4K@60Hz, 2K@120Hz, Et hernet, HDR, 3D, ARC<br>Compatible with Roku TV, Laptop, PS5, Xbox, HDTV Sold<br>by: DoroJepi (seller profile) |          | 1   | 262797 | 1M4Y-LFFJ-MKC<br>K<br><br>2/17/2026 | 10.5.1501.410.0000.20.073 | \$26.21  |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                                                                                                                                                                                                                                                                                                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------------------|---------------------------|----------|
| Nintendo Switch Pro Controller Sold by: Amazon.com                                                                                                                                                                                                                                                                                                                                                                                                     |          | 4   | 262797 | 1M4Y-LFFJ-MKC<br>K<br>2/17/2026     | 10.5.1501.410.0000.20.073 | \$316.00 |
| Nintendo Switch 2 + Mario Kart World Bundle Sold by:<br>Amazon.com                                                                                                                                                                                                                                                                                                                                                                                     |          | 2   | 262797 | 1M4Y-LFFJ-MKC<br>K<br>2/17/2026     | 10.5.1501.410.0000.20.073 | \$999.98 |
| NEWCARE 4K HDMI Splitter 1 in 3 Out [with 4 FT Hdmi<br>Cable and Power Adapter]-Not Support Extended Display,<br>Aluminum Alloy 1x3 HDMI Splitter Support<br>4Kx2K,1080P,3D, DTS/Doby-TrueHD for Xbox PS5/4<br>Roku Sold by: Yifull (seller profile)                                                                                                                                                                                                   |          | 5   | 262797 | 1M4Y-LFFJ-MKC<br>K<br><br>2/17/2026 | 10.5.1501.410.0000.20.073 | \$81.20  |
| Nelko Label Maker Machine with Tape, P21 Bluetooth<br>Label Printer, Wireless Mini Label Makers with Multiple<br>Templates for School Office Home, Black part 2 of Nelko<br>Black Label Maker Machine with Tape, P21 Bluetooth<br>Label Printer, Adapted Label Print Paper, 14x40mm<br>(0.55"x1.57"), Standard Laminated Labeling Replacement,<br>Transparent Sold by: INK-SYNC (seller profile) Condition:<br>New                                     |          | 1   | 262797 | 1M4Y-LFFJ-MKC<br>K<br><br>2/17/2026 | 10.5.1501.410.0000.20.073 | \$22.50  |
| Nelko Genuine P21 Label Maker Tape, Adapted Label<br>Print Paper, 14x40mm (0.55"x1.57"), Standard Laminated<br>Office Labeling Tape Replacement, Multipurpose of<br>Home, Office, 180 Labels/Roll, Transparent part 1 of Nelko<br>Black Label Maker Machine with Tape, P21 Bluetooth<br>Label Printer, Adapted Label Print Paper, 14x40mm<br>(0.55"x1.57"), Standard Laminated Labeling Replacement,<br>Transparent Sold by: INK-SYNC (seller profile) |          | 1   | 262797 | 1M4Y-LFFJ-MKC<br>K<br><br>2/17/2026 | 10.5.1501.410.0000.20.073 | \$7.49   |
| Promotion applied                                                                                                                                                                                                                                                                                                                                                                                                                                      |          | 1   | 262797 | 1M4Y-LFFJ-MKC<br>K<br>2/17/2026     | 10.5.1501.410.0000.20.073 | (\$4.06) |
| USB C Fast Charger Block, 8 Port Charging Station, GaN<br>Multi Port Charging Station Hub for Multiple Devices,<br>Multiport USB Charger Station Compatible with MacBook<br>iPhone iPad Dell Sold by: Menlonigt (seller profile)                                                                                                                                                                                                                       |          | 1   | 262797 | 1RHJ-7WMN-3N7<br>W<br><br>2/17/2026 | 10.5.1501.410.0000.20.073 | \$59.99  |

Check #: 0

PO/InvoiceTotal: \$1,599.28

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                                                                           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------------------|---------------------------|----------|
| Check Group:                                                                                                                                                                                                               |          |     |        |                                     |                           |          |
| 1 of: PerkHomy 36" x 2,400" (200') Coffee Kraft Paper Roll<br>for Craft Bulletin Board Paper Art Table Covering Cr a fting<br>Gift Wrapping Bouquet Packing Parcel 80GSM 55LB<br>(Coffee, 36" x 200')LIES - ADMINISTRATION |          | 1   | 262798 | 1YYK-D6DN-7M9<br>F<br><br>2/20/2026 | 10.5.1130.410.0000.10.086 | \$44.99  |
| 1 of: PerkHomy 36" x 2,400" (200') Red Kraft Paper Roll<br>for Craft Bulletin Board Paper Art Table Covering Craft ing<br>Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Red,<br>36" x 200')                             |          | 1   | 262798 | 1YYK-D6DN-7M9<br>F<br><br>2/20/2026 | 10.5.1130.410.0000.10.086 | \$47.49  |
| 1 of: PerkHomy 36" x 2,400" (200') Lemon Yellow Kraft<br>Paper Roll for Craft Bulletin Board Paper Art Table Cover<br>ing Crafting Gift Wrapping Bouquet Packing Parcel 80GSM<br>55LB (Lemon Yellow, 36" x 200')           |          | 1   | 262798 | 1YYK-D6DN-7M9<br>F<br><br>2/20/2026 | 10.5.1130.410.0000.10.086 | \$47.49  |
| 1 of: PerkHomy 36" x 2,400" (200') Brown Kraft Paper Roll<br>for Craft Bulletin Board Paper Art Table Covering Cra fting<br>Gift Wrapping Bouquet Packing Parcel 70GSM 50LB<br>(Brown, 36" x 200')                         |          | 1   | 262798 | 1YYK-D6DN-7M9<br>F<br><br>2/20/2026 | 10.5.1130.410.0000.10.086 | \$27.99  |
| 1 of: PerkHomy 36" x 2,400" (200') Medium Green Kraft<br>Paper Roll for Craft Bulletin Board Paper Art Table Cover<br>ing Crafting Gift Wrapping Bouquet Packing Parcel 80GSM<br>55LB (Medium Green, 36" x 200')           |          | 1   | 262798 | 1YYK-D6DN-7M9<br>F<br><br>2/20/2026 | 10.5.1130.410.0000.10.086 | \$47.49  |
| PROMO                                                                                                                                                                                                                      |          | 1   | 262798 | 1YYK-D6DN-7M9<br>F<br>2/20/2026     | 10.5.1130.410.0000.10.086 | (\$2.60) |
| 1 of: PerkHomy 36" x 2,400" (200') Purple Kraft Paper Roll<br>for Craft Bulletin Board Paper Art Table Covering Cr a fting<br>Gift Wrapping Bouquet Packing Parcel 80GSM 55LB<br>(Purple, 36" x 200')                      |          | 1   | 262798 | 1YYK-D6DN-7M9<br>F<br><br>2/20/2026 | 10.5.1130.410.0000.10.086 | \$44.99  |
| Check #: 0                                                                                                                                                                                                                 |          |     |        |                                     |                           |          |
| PO/InvoiceTotal:                                                                                                                                                                                                           |          |     |        |                                     |                           | \$257.84 |
| Check Group:                                                                                                                                                                                                               |          |     |        |                                     |                           |          |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount   |
|----------------------------------------------------------------------------------------------------------|----------|-----|--------|---------------------------------|---------------------------|----------|
| PerkHomy 36" x 2,400" (200') Black K... Kitchen Sold by<br>PerkHomy Direct                               |          | 1   | 262799 | 13FN-TLCP-71J4<br>2/20/2026     | 10.5.1130.410.0000.10.086 | \$44.99  |
| Check #: 0                                                                                               |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:                                                                                         |          |     |        |                                 |                           | \$44.99  |
| Check Group:                                                                                             |          |     |        |                                 |                           |          |
| 2 of: Kleenex Ultra Soft Facial Tissues, 8 Flat Boxes, 180<br>Tissues per Box, 3-Ply, Packaging May Vary |          | 2   | 262945 | 14FK-NWKP-4RY<br>1<br>2/25/2026 | 10.5.2130.410.0000.10.093 | \$40.98  |
| 5 of: Hefty Baggies Food Storage Bags, Sandwich, Twist<br>Tie, 150 Count                                 |          | 5   | 262945 | 14FK-NWKP-4RY<br>1<br>2/25/2026 | 10.5.2130.410.0000.10.093 | \$28.95  |
| PROMO                                                                                                    |          | 1   | 262945 | 14FK-NWKP-4RY<br>1<br>2/25/2026 | 10.5.2130.410.0000.10.093 | (\$0.70) |
| 1 of: WELCH ALLYN SURETEMP Plus Electronic<br>Thermometer                                                |          | 1   | 262945 | 1P93-3GP6-L1D9<br>2/25/2026     | 10.5.2130.410.0000.10.093 | \$230.00 |
| Check #: 0                                                                                               |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:                                                                                         |          |     |        |                                 |                           | \$299.23 |
| Check Group:                                                                                             |          |     |        |                                 |                           |          |
| Sasylvia 20/48/100 pc black history bracelets                                                            |          | 1   | 262947 | 11DF-VH3T-L6F7<br>2/20/2026     | 10.5.1400.410.0000.30.086 | \$11.99  |
| 40 pcs black history month bracelets                                                                     |          | 1   | 262947 | 11DF-VH3T-L6F7<br>2/20/2026     | 10.5.1400.410.0000.30.086 | \$9.99   |
| Black History month decorations tables decorations                                                       |          | 1   | 262947 | 11DF-VH3T-L6F7<br>2/20/2026     | 10.5.1400.410.0000.30.086 | \$9.99   |
| Harloon 2 pcs black history month banners                                                                |          | 1   | 262947 | 11DF-VH3T-L6F7<br>2/20/2026     | 10.5.1400.410.0000.30.086 | \$9.49   |
| Discount                                                                                                 |          | 1   | 262947 | 11DF-VH3T-L6F7<br>2/20/2026     | 10.5.1400.410.0000.30.086 | (\$0.32) |
| Check #: 0                                                                                               |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:                                                                                         |          |     |        |                                 |                           | \$41.14  |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                                           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|---------------------------------|---------------------------|---------|
| Check Group:                                                                                                                                                                               |          |     |        |                                 |                           |         |
| HHGKED Sweat suits men Tracksuits 2 Piece sets Athletic Jogging suits Casual Outfits for men                                                                                               |          | 1   | 263034 | 1TGG-X6P3-CPC<br>1<br>2/20/2026 | 10.5.2900.410.4300.60.000 | \$39.90 |
| Idtswch 34" Inseam Long Inseam Mens Tall Sweatpants Fleece-Line Extra Long Joggers Pant with Zip Pockets Black                                                                             |          | 1   | 263034 | 1TGG-X6P3-CPC<br>1<br>2/20/2026 | 10.5.2900.410.4300.60.000 | \$31.99 |
| Hanes Men's Value Performance Stretch Boxer Brief Underwear, Moisture-Wicking, 6-Pack                                                                                                      |          | 1   | 263034 | 1TGG-X6P3-CPC<br>1<br>2/20/2026 | 10.5.2900.410.4300.60.000 | \$27.48 |
| JOYNÉE 8 Pairs Mens Crew Work Cushion Socks Long Athletic Running Workout Breathable Socks,Black,Sock Size:13-15                                                                           |          | 1   | 263034 | 1TGG-X6P3-CPC<br>1<br>2/20/2026 | 10.5.2900.410.4300.60.000 | \$14.99 |
| Amazon Basics 6 Piece Oversized Fade resistant Towel set, 100% Cotton towels for bathroom, soft and absorbent, 2 Bath Towels, 2 Hand Towels and 2 Washcloths bathroom towel set, Navy Blue |          | 1   | 263034 | 1TGG-X6P3-CPC<br>1<br>2/20/2026 | 10.5.2900.410.4300.60.000 | \$16.74 |
| Real Essentials 3 Pack: Men's Mesh Long Sleeve Athletic Pullover Hoodie Sweatshirt Pockets UPF 50+-Set 2, X-Large                                                                          |          | 1   | 263034 | 1TGG-X6P3-CPC<br>1<br>2/20/2026 | 10.5.2900.410.4300.60.000 | \$34.99 |
| Gildan Men's Crew T-Shirts, Multipack, Style G1100, Black/Sport Grey/Charcoal (5-Pack), X-Large                                                                                            |          | 1   | 263034 | 1TGG-X6P3-CPC<br>1<br>2/20/2026 | 10.5.2900.410.4300.60.000 | \$20.99 |
| WEERTI Thermal Underwear for Men Long Johns with Fleece Lined Base Layer Men Cold Weather Top Bottom Grey                                                                                  |          | 1   | 263034 | 1TGG-X6P3-CPC<br>1<br>2/20/2026 | 10.5.2900.410.4300.60.000 | \$19.99 |
| HHGKED Sweat suits men Tracksuits 2 Piece sets Athletic Jogging suits Casual Outfits for men                                                                                               |          | 1   | 263034 | 1TGG-X6P3-CPC<br>1<br>2/20/2026 | 10.5.2900.410.4300.60.000 | \$39.90 |
| Zonon Office Letter Opener 3 Pcs Stainless Steel Knife Edge Blade Envelope Openers Lightweight Hand Letter Knives Mail Slitter Humanized Grip Handle Staple Removal Tool for Office        |          | 1   | 263034 | 1TGG-X6P3-CPC<br>1<br>2/20/2026 | 10.5.2212.410.0000.60.084 | \$6.49  |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                                                                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|---------------------------------|---------------------------|----------|
| Pentel RSVP Ballpoint Pen, (0.7mm), Fine Line, Black Ink,<br>Pack of 5 (BK90PF5A)                                                                                                                                  |          | 3   | 263034 | 1TGG-X6P3-CPC<br>1<br>2/20/2026 | 10.5.2212.410.0000.60.084 | \$8.49   |
| Swingline Stapler, 25 Sheet Capacity, Optima 25, Jam<br>Free, Reduced Effort, Soft Grip, Blue and Gray (66404)                                                                                                     |          | 1   | 263034 | 1TGG-X6P3-CPC<br>1<br>2/20/2026 | 10.5.2212.410.0000.60.084 | \$21.77  |
| Swingline Tot Mini Stapler, 12 Sheet Capacity, Jam Free,<br>includes 1000 Staples and Built-In Staple Remover, Black<br>(79171)                                                                                    |          | 1   | 263034 | 1TGG-X6P3-CPC<br>1<br>2/20/2026 | 10.5.2212.410.0000.60.084 | \$4.36   |
| Amazon Day discount                                                                                                                                                                                                |          | 1   | 263034 | 1TGG-X6P3-CPC<br>1<br>2/20/2026 | 10.5.2212.410.0000.60.084 | (\$2.88) |
| amazon oversized towel set                                                                                                                                                                                         |          | 1   | 263034 | 1TGG-X6P3-CPC<br>1<br>2/20/2026 | 10.5.2900.410.4300.60.000 | \$16.74  |
| Check #: 0                                                                                                                                                                                                         |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:                                                                                                                                                                                                   |          |     |        |                                 |                           | \$301.94 |
| Check Group:                                                                                                                                                                                                       |          |     |        |                                 |                           |          |
| 2 of: Oxford Filler Paper, 8 x 10-1/2 Inch Wide Ruled<br>Paper, 3 Hole Punch, Loose Leaf Notebook Paper for 3<br>Ring Binders, 500 sheets (62330), white                                                           |          | 2   | 263085 | 11JV-WF97-Q3P<br>P<br>2/25/2026 | 10.5.1130.410.0000.10.005 | \$20.86  |
| 2 of: Scissors Bulk Set of 25-Pack, NiuTop 8" Multipurpose<br>Sharp Sewing Craft Shears Fabric Scissors for Office<br>Home High /Middle School Student Office Teacher<br>Supplies, Comfort-Grip Right/Left Handles |          | 2   | 263085 | 11JV-WF97-Q3P<br>P<br>2/25/2026 | 10.5.1130.410.0000.10.005 | \$39.98  |
| 3 of: Post-it Self-Stick Mini Easel Pad, 15 in x 18 in, 20<br>Sheets/Pad, 3 Pads, Great for Virtual Teachers and<br>Students (577-3P K)                                                                            |          | 3   | 263085 | 11JV-WF97-Q3P<br>P<br>2/25/2026 | 10.5.1130.410.0000.10.005 | \$116.91 |
| 1 of: Crayola Colored Pencils Classpack (240ct), Bulk<br>Colored Pencils for Kids, 12 Colors, Coloring Supplies,<br>Must Have Teacher Classroom Essentials for School                                              |          | 1   | 263085 | 11JV-WF97-Q3P<br>P<br>2/25/2026 | 10.5.1130.410.0000.10.005 | \$47.99  |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                                                                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                   | Amount   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|--------------------------------------|---------------------------|----------|
| 1 of: MNINEANDMORE 24 Pack Bulk Headphones for School Classroom, Adjustable On-Ear Headsets Wired Fit Kids to Adults, Wholesale Class Set Individually Packed 8 Colors                                           |          | 1   | 263085 | 11JV-WF97-Q3P<br>P<br><br>2/25/2026  | 10.5.1130.410.0000.10.005 | \$31.99  |
| 2 of: Kiggos 25 Transparent Colored Clipboards Bulk for Classroom Office Plastic Clipboard Low Profile Kids Clip Boards Standard Letter Size Holds 100 Sheets Hanging Hook Colorful Clip Board                   |          | 2   | 263085 | 11JV-WF97-Q3P<br>P<br><br>2/25/2026  | 10.5.1130.410.0000.10.005 | \$77.98  |
| 2 of: Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, 8.5x11 inches, Letter Size, Manila, Pack of 100                                                                          |          | 2   | 263085 | 11JV-WF97-Q3P<br>P<br><br>2/25/2026  | 10.5.1130.410.0000.10.005 | \$28.78  |
| 1 of: BIC Xtra Smooth Mechanical Pencil with 0.7 mm Medium Point, Refillable and Retractable, 40-Count Pack                                                                                                      |          | 1   | 263085 | 11JV-WF97-Q3P<br>P<br><br>2/25/2026  | 10.5.1130.410.0000.10.005 | \$8.39   |
| 1 of: Prang (Formerly SunWorks) Construction Paper, 10 Assorted Colors, 12" x 18", 100 Sheets                                                                                                                    |          | 1   | 263085 | 11JV-WF97-Q3P<br>P<br><br>2/25/2026  | 10.5.1130.410.0000.10.005 | \$9.97   |
| Check #: 0                                                                                                                                                                                                       |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                                                                                                                                                                                                 |          |     |        |                                      |                           | \$382.85 |
| Check Group:                                                                                                                                                                                                     |          |     |        |                                      |                           |          |
| 6 Ft Surge Protector Power Strip - 8 Widely Outlets with 4 USB Ports, 3 Side Outlet Extender with 6 Feet Extension Cord, Flat Plug, Wall Mount, Desk USB Charging Station, ETL, White Sold by: QINGLIANFENG TECH |          | 10  | 263086 | 1Q9K-F943--XYQ<br>1<br><br>2/20/2026 | 10.5.1501.410.0000.20.073 | \$89.80  |
| Promotion Applied                                                                                                                                                                                                |          | 1   | 263086 | 1Q9K-F943--XYQ<br>1<br><br>2/20/2026 | 10.5.1501.410.0000.20.073 | (\$0.90) |
| Check #: 0                                                                                                                                                                                                       |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                                                                                                                                                                                                 |          |     |        |                                      |                           | \$88.90  |
| Check Group:                                                                                                                                                                                                     |          |     |        |                                      |                           |          |
| 12-Pack Kevenz Advanced Nylon Feather Shuttlecocks                                                                                                                                                               |          | 15  | 263087 | 1HLV-GFKX-MVK<br>K<br><br>2/23/2026  | 10.5.1501.410.0000.10.060 | \$149.85 |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                                                                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|---------------------------------|---------------------------|------------|
| Badminton Shuttlecocks 12-Pack                                                                                                                                                                                   |          | 22  | 263087 | 1HLV-GFKX-MVK<br>K<br>2/23/2026 | 10.5.1501.410.0000.10.060 | \$525.80   |
| discount                                                                                                                                                                                                         |          | 1   | 263087 | 1HLV-GFKX-MVK<br>K<br>2/23/2026 | 10.5.1501.410.0000.10.060 | (\$6.76)   |
| Check #: 0                                                                                                                                                                                                       |          |     |        |                                 |                           |            |
| PO/InvoiceTotal:                                                                                                                                                                                                 |          |     |        |                                 |                           | \$668.89   |
| Check Group:                                                                                                                                                                                                     |          |     |        |                                 |                           |            |
| Yealink CP965 Wireless Mic Touch-Sensitive HD IP<br>Conference Phone, CPW65 DECT Duo Wireless DECT<br>Expansion Mic, 5-inch                                                                                      |          | 2   | 263091 | 191N-DGGF-NLC<br>T<br>2/20/2026 | 10.5.2220.410.0000.60.096 | \$1,436.00 |
| Check #: 0                                                                                                                                                                                                       |          |     |        |                                 |                           |            |
| PO/InvoiceTotal:                                                                                                                                                                                                 |          |     |        |                                 |                           | \$1,436.00 |
| Check Group:                                                                                                                                                                                                     |          |     |        |                                 |                           |            |
| 2 Crayola Ultra Clean Fine Line Washable Markers (40ct),<br>Colored Markers for Kids, Fine Tip, Coloring Book Art<br>Supplies, Gifts for Kids, Ages 3, 4, 5                                                      |          | 2   | 263092 | 13DV-9YGC-7CD<br>1<br>2/25/2026 | 10.5.1130.410.0000.10.005 | \$29.98    |
| Kitchbai 4K USB Document Camera for Teacher, 8MP<br>Webcam & Visualiser for A3 Size with Dual Microphones,<br>3-Level LED Light, Image Invert, Foldable for Live Demo,<br>Work with Windows, macOS and Chrome OS |          | 4   | 263092 | 13DV-9YGC-7CD<br>1<br>2/25/2026 | 10.5.1130.410.0000.10.005 | \$211.16   |
| Amazon Basics Mechanical Pencils 0.7mm For Writing,<br>Drawing, Bulk Office and School Supplies, Multicolor,<br>48-Pack                                                                                          |          | 1   | 263092 | 13DV-9YGC-7CD<br>1<br>2/25/2026 | 10.5.1130.410.0000.10.005 | \$8.79     |
| Oxford Filler Paper, 8 x 10-1/2 Inch Wide Ruled Paper, 3<br>Hole Punch, Loose Leaf Notebook Paper for 3 Ring<br>Binders, 500 sheets (62330), white                                                               |          | 1   | 263092 | 13DV-9YGC-7CD<br>1<br>2/25/2026 | 10.5.1130.410.0000.10.005 | \$10.43    |
| Crayola Broad Line Markers, Classic Colors 10 Each, 10<br>Count (Pack of 1)                                                                                                                                      |          | 10  | 263092 | 13DV-9YGC-7CD<br>1<br>2/25/2026 | 10.5.1130.410.0000.10.005 | \$25.40    |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount     |
|---------------------------------------|----------|-----|--------|---------------------------------|---------------------------|------------|
| promo                                 |          | 1   | 263092 | 13DV-9YGC-7CD<br>1<br>2/25/2026 | 10.5.1130.410.0000.10.005 | (\$2.86)   |
| Check #: 0                            |          |     |        |                                 |                           |            |
| PO/InvoiceTotal:                      |          |     |        |                                 |                           | \$282.90   |
| Check Group:                          |          |     |        |                                 |                           |            |
| Discount                              |          | 1   | 263129 | 17DK-FFXW-1WL<br>1<br>2/23/2026 | 10.5.1400.410.0000.70.000 | (\$3.60)   |
| NEEWER 55W Ring Light Kit             |          | 4   | 263129 | 17DK-FFXW-1WL<br>1<br>2/23/2026 | 10.5.1400.410.0000.70.000 | \$359.64   |
| Check #: 0                            |          |     |        |                                 |                           |            |
| PO/InvoiceTotal:                      |          |     |        |                                 |                           | \$356.04   |
| Check Group:                          |          |     |        |                                 |                           |            |
| Discount                              |          | 1   | 263131 | 11JD-1KKC-33H3<br>2/23/2026     | 10.5.1400.410.0000.70.000 | (\$0.16)   |
| HoYiXi 17.3 inch Laptop Sleeve Case   |          | 1   | 263131 | 11JD-1KKC-33H3<br>2/23/2026     | 10.5.1400.410.0000.70.000 | \$15.99    |
| Check #: 0                            |          |     |        |                                 |                           |            |
| PO/InvoiceTotal:                      |          |     |        |                                 |                           | \$15.83    |
| Check Group:                          |          |     |        |                                 |                           |            |
| LaVie Home 30 x 42 Poster Frame Black |          | 1   | 263142 | 1YRH-1JQK-6XF<br>V<br>2/24/2026 | 10.5.2120.410.0000.20.090 | \$98.99    |
| Amazon Day discount                   |          | 1   | 263142 | 1YRH-1JQK-6XF<br>V<br>2/24/2026 | 10.5.2120.410.0000.20.090 | (\$0.99)   |
| Check #: 0                            |          |     |        |                                 |                           |            |
| PO/InvoiceTotal:                      |          |     |        |                                 |                           | \$98.00    |
| Vendor Total:                         |          |     |        |                                 |                           | \$6,827.25 |

ARCTIC ENGINEERING CO INC

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| Check Group:                                                                                                                                            |          |     |        |                         |                           |            |
| INVOICE # 79797 SERVICE CALL FOR LRC RTU `                                                                                                              |          | 1   | 263123 | 79797<br>2/18/2026      | 20.5.2542.323.0000.20.000 | \$708.00   |
| INVOICE # 79809 SERVICE CALL AND REPAIRS FOR<br>RTU 3N & 8N                                                                                             |          | 1   | 263123 | 79809<br>2/18/2026      | 20.5.2542.323.0000.10.000 | \$1,935.62 |
| INVOICE # 79816 SERVICE CALL AND REPAIRS TO<br>RTU 18 & 17 . RED GYM                                                                                    |          | 1   | 263123 | 79816<br>2/18/2026      | 20.5.2542.323.0000.20.000 | \$2,124.00 |
| Check #: 0                                                                                                                                              |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                                                                                                        |          |     |        |                         |                           | \$4,767.62 |
| Check Group:                                                                                                                                            |          |     |        |                         |                           |            |
| INVOICE # 79843 SERVICE CALL AND REPAIRS FOR<br>SERVER ROOM MITSUBISHI UNIT, WOMENS LOUNG<br>MITSUBISHI UNIT , ROOM 164 UNIVENT AND ROOM<br>208 UNIVENT |          | 1   | 263150 | 79843<br>2/20/2026      | 20.5.2542.323.0000.10.000 | \$2,110.20 |
| INVOICE # 79844 SERVICE CALL AND REPAIRS FOR<br>UNIVENT IN ROOM 137                                                                                     |          | 1   | 263150 | 79844<br>2/20/2026      | 20.5.2542.323.0000.10.000 | \$2,210.00 |
| INVOICE # 79849 SERVICE CALL AND REPAIRS FOR<br>RTU 5S                                                                                                  |          | 1   | 263150 | 79849<br>2/20/2026      | 20.5.2542.323.0000.20.000 | \$354.00   |
| Check #: 0                                                                                                                                              |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                                                                                                        |          |     |        |                         |                           | \$4,674.20 |
| Check Group:                                                                                                                                            |          |     |        |                         |                           |            |
| INVOICE # 79880 TFN SERVICE CALL AND REPAIRS<br>FOR UNIVENT IN ROOM 160                                                                                 |          | 1   | 263214 | 79880<br>2/25/2026      | 20.5.2542.323.0000.10.000 | \$2,210.00 |
| INVOICE # 79902 TFN SERVICE CALL AND REPAIRS<br>FOR ROOM 132 UNIVENT                                                                                    |          | 1   | 263214 | 79902<br>2/25/2026      | 20.5.2542.323.0000.10.000 | \$354.00   |
| Check #: 0                                                                                                                                              |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                                                                                                        |          |     |        |                         |                           | \$2,564.00 |
| Check Group:                                                                                                                                            |          |     |        |                         |                           |            |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|--------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|-------------|
| SERVICE CALL AND REPAIRS FOR UNIT HEATERS IN<br>BOILER ROOM                                |          | 1   | 263264 | 79940<br>2/27/2026      | 20.5.2542.323.0000.10.000 | \$2,022.62  |
|                                                                                            |          |     |        | Check #: 0              |                           |             |
|                                                                                            |          |     |        |                         | PO/InvoiceTotal:          | \$2,022.62  |
|                                                                                            |          |     |        |                         | Vendor Total:             | \$14,028.44 |
| AT & T _1182                                                                               | 1182     |     |        |                         |                           |             |
| Check Group:                                                                               |          |     |        |                         |                           |             |
| AT&T MONTHLY TELECOMMUNICATIONS SERVICE<br>NEW ACCOUNT 831-001-3333 708 - 7/1/25 - 6/30/26 |          | 1   | 260014 | 3121723113<br>2/18/2026 | 20.5.2549.340.0000.60.000 | \$890.84    |
| AT&T MONTHLY TELECOMMUNICATIONS SERVICE<br>NEW ACCOUNT 831-001-6123 477 2/1/26 - 6/30/26   |          | 1   | 260014 | 4331732118<br>2/26/2026 | 20.5.2549.340.0000.60.000 | \$24.74     |
| AT&T MONTHLY TELECOMMUNICATIONS SERVICE<br>NEW ACCOUNT 831-001-3333 836 7/1/25 - 6/30/26   |          | 1   | 260014 | 9078962119<br>2/18/2026 | 20.5.2549.340.0000.60.000 | \$1,587.65  |
|                                                                                            |          |     |        | Check #: 0              |                           |             |
|                                                                                            |          |     |        |                         | PO/InvoiceTotal:          | \$2,503.23  |
|                                                                                            |          |     |        |                         | Vendor Total:             | \$2,503.23  |
| AT&T                                                                                       |          |     |        |                         |                           |             |
| Check Group:                                                                               |          |     |        |                         |                           |             |
| Scope of Work -Material and Labor                                                          |          | 1   | 263082 | SB354364<br>2/17/2026   | 20.5.2549.340.0000.60.000 | \$350.00    |
|                                                                                            |          |     |        | Check #: 0              |                           |             |
|                                                                                            |          |     |        |                         | PO/InvoiceTotal:          | \$350.00    |
|                                                                                            |          |     |        |                         | Vendor Total:             | \$350.00    |
| B&H PHOTO                                                                                  | 537      |     |        |                         |                           |             |
| Check Group:                                                                               |          |     |        |                         |                           |             |
| Canon Satin Photo Paper 240GSM 42X100                                                      |          | 1   | 262950 | 241797765<br>2/20/2026  | 10.5.1400.410.3220.30.000 | \$232.20    |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

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| Vendor Remit Name<br>Description    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|-------------------------------------|----------|-----|--------|-------------------------|---------------------------|----------|
| Charging Case                       |          | 1   | 262950 | 241797765<br>2/20/2026  | 10.5.1400.410.3220.30.000 | \$284.06 |
|                                     |          |     |        |                         | Check #: 0                |          |
|                                     |          |     |        |                         | PO/InvoiceTotal:          | \$516.26 |
|                                     |          |     |        |                         | Vendor Total:             | \$516.26 |
| BLICK ART MATERIALS                 | 544      |     |        |                         |                           |          |
| Check Group:                        |          |     |        |                         |                           |          |
| Crescent Board ColdPress #99, 20x30 |          | 35  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$161.00 |
| Gray Paper Stumps class pack        |          | 4   | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$63.96  |
| Prismacolor Pencil, Dark Green      |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$13.32  |
| Prismacolor Pencil, Pink Red        |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$13.32  |
| Prismacolor Pencil, Blue Slate      |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$13.32  |
| Prismacolor Pencil, Henna           |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$13.32  |
| Prismacolor Pencil, Goldenrod       |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$13.32  |
| Prismacolor Pencil, Chartreuse      |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$13.32  |
| Prismacolor Pencil, Deco Pink       |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$13.32  |
| Prismacolor Pencil, Imperial Violet |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$13.32  |
| Prismacolor Pencil, Parma Violet    |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$13.32  |
| Prismacolor Pencil, Cloud Blue      |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$13.32  |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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02/27/2026

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|----------------------------------------|----------|-----|--------|-------------------------|---------------------------|---------|
| Prismacolor Pencil, Permanent Red      |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$13.32 |
| Prismacolor Pencil, Parrot Green       |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$13.32 |
| Prismacolor Pencil, Terra Cotta        |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$13.32 |
| Prismacolor Pencil, Beige              |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$13.32 |
| Blick Stud. Bristol Pad, Vellum, 11x14 |          | 15  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$79.80 |
| Blick Stud. Tracing Paper Pad, 19x24   |          | 3   | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$53.67 |
| Blick Studio pastels, Graytones        |          | 8   | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$49.76 |
| Fabriano Charcoal Paper, Lilac         |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$27.48 |
| Fabriano Charcoal Paper, Pistachio     |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$27.48 |
| Fabriano Charcoal Paper, Sea Bright    |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$27.48 |
| Fabriano Charcoal Paper, Raw Sienna    |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$27.48 |
| Fabriano Charcoal Paper, Burgundy      |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$27.48 |
| Fabriano Charcoal Paper, Coffee        |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$27.48 |
| Fabriano Charcoal Paper, Black         |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$27.48 |
| Fabriano Charcoal Paper, Navy Blue     |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$27.48 |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

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02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|-----------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| Fabriano Charcoal Paper, Aquamarine                                                                       |          | 12  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$27.48    |
| Generals White Charcoal Pencil                                                                            |          | 60  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$76.20    |
| Generals Black Charcoal Pencil 2B                                                                         |          | 60  | 262888 | 7366547<br>2/25/2026    | 10.5.1130.410.0000.20.002 | \$76.20    |
| Check #: 0                                                                                                |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                                                          |          |     |        |                         |                           | \$994.39   |
| Vendor Total:                                                                                             |          |     |        |                         |                           | \$994.39   |
| BREMEN HIGH SCHOOL DISTRICT 228                                                                           | 9497     |     |        |                         |                           |            |
| Check Group:                                                                                              |          |     |        |                         |                           |            |
| 12/1/25-12/19/25 shared transportation - from Dist. 228 TO LANSING FOR A.I.-ONE WAY shared transportation |          | 1   | 263116 | 215-2026 1<br>2/18/2026 | 40.5.2550.331.0000.60.029 | \$2,610.00 |
| 1/5/26-1/30/26 shared transportation - from Dist. 228 TO LANSING FOR D.D.-ONE WAY shared transportation   |          | 1   | 263116 | 215-2026 1<br>2/18/2026 | 40.5.2550.331.0000.60.029 | \$2,250.00 |
| 1/5/26-1/30/26 shared transportation - from Dist. 228 TO LANSING FOR A.M.-ONE WAY shared transportation   |          | 1   | 263116 | 215-2026 1<br>2/18/2026 | 40.5.2550.331.0000.60.029 | \$1,015.00 |
| Check #: 0                                                                                                |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                                                          |          |     |        |                         |                           | \$5,875.00 |
| Vendor Total:                                                                                             |          |     |        |                         |                           | \$5,875.00 |
| BSN SPORTS LLC                                                                                            | 7359     |     |        |                         |                           |            |
| Check Group:                                                                                              |          |     |        |                         |                           |            |
| LWO External Decoration                                                                                   |          | 21  | 262603 | 933151000<br>2/13/2026  | 10.5.1500.410.0000.10.059 | \$210.00   |
| freight                                                                                                   |          | 1   | 262603 | 933151000<br>2/13/2026  | 10.5.1500.410.0000.10.059 | \$24.00    |
| Check #: 0                                                                                                |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                                                          |          |     |        |                         |                           | \$234.00   |
| Check Group:                                                                                              |          |     |        |                         |                           |            |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                                      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| DF Victory SS Polo Blk/Anth XLG                                                                                                                                                       |          | 2   | 263210 | 932695523<br>2/25/2026  | 10.5.1501.410.0000.20.061 | \$110.00   |
| Legend SS Tee Univ Red XLG                                                                                                                                                            |          | 2   | 263210 | 932695523<br>2/25/2026  | 10.5.1501.410.0000.20.061 | \$50.00    |
| LWO External Decoration                                                                                                                                                               |          | 2   | 263210 | 932695523<br>2/25/2026  | 10.5.1500.410.0000.20.059 | \$56.00    |
| LWO Eternal Decoration                                                                                                                                                                |          | 2   | 263210 | 932695523<br>2/25/2026  | 10.5.1500.410.0000.20.059 | \$35.00    |
| Freight                                                                                                                                                                               |          | 1   | 263210 | 932695523<br>2/25/2026  | 10.5.1500.410.0000.20.059 | \$14.00    |
| Check #: 0                                                                                                                                                                            |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                                                                                                                                      |          |     |        |                         |                           | \$265.00   |
| Vendor Total:                                                                                                                                                                         |          |     |        |                         |                           | \$499.00   |
| BURLINGTON ENGLISH INC                                                                                                                                                                |          |     |        |                         |                           |            |
| Check Group:                                                                                                                                                                          |          |     |        |                         |                           |            |
| 25/26-BURLINGTON ENGLISH SEATS-10 SEATS AT 96.                                                                                                                                        |          | 10  | 262551 | 122559<br>2/18/2026     | 10.5.3000.310.4909.60.000 | \$960.00   |
| Check #: 0                                                                                                                                                                            |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                                                                                                                                      |          |     |        |                         |                           | \$960.00   |
| Vendor Total:                                                                                                                                                                         |          |     |        |                         |                           | \$960.00   |
| C.A.S.E. CHICAGOLAND, INC.                                                                                                                                                            |          |     |        |                         |                           |            |
| Check Group:                                                                                                                                                                          |          |     |        |                         |                           |            |
| INVOICE # 25-059 PTAB DOCKET NO. 2024-55312<br>APPRAISAL SERVICES FOR REAL ESTATE TAX<br>INTERVENTION 19120 BURNHAM AVE LANSING<br>ENGAGED BY PETRARCA, GLEASON, BOYLE & IZZO,<br>LLC |          | 1   | 263135 | 25-059<br><br>2/20/2026 | 10.5.2367.310.0000.60.073 | \$2,500.00 |
| Check #: 0                                                                                                                                                                            |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                                                                                                                                      |          |     |        |                         |                           | \$2,500.00 |
| Vendor Total:                                                                                                                                                                         |          |     |        |                         |                           | \$2,500.00 |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                   | Amount      |
|---------------------------------------------------|----------|-----|--------|------------------------------------|---------------------------|-------------|
| CAPITAL DATA                                      |          |     |        |                                    |                           |             |
| Check Group:                                      |          |     |        |                                    |                           |             |
| VEEAM VCSP SUBSCRIPTION 12 @ \$367.00             |          | 1   | 260297 | 71539<br>2/19/2026                 | 10.5.2220.411.0000.60.096 | \$349.20    |
| Check #: 0                                        |          |     |        |                                    |                           |             |
| PO/InvoiceTotal:                                  |          |     |        |                                    |                           | \$349.20    |
| Vendor Total:                                     |          |     |        |                                    |                           | \$349.20    |
| CDW GOVERNMENT INC. 2882                          |          |     |        |                                    |                           |             |
| Check Group:                                      |          |     |        |                                    |                           |             |
| Advanced Network Devices ZONEC2 - zone controller |          | 1   | 261360 | AI2JM5D<br>2/24/2026               | 20.5.2546.421.4998.00.000 | \$565.00    |
| Check #: 0                                        |          |     |        |                                    |                           |             |
| PO/InvoiceTotal:                                  |          |     |        |                                    |                           | \$565.00    |
| Check Group:                                      |          |     |        |                                    |                           |             |
| Avaya IP Phone J189 - VoIP phone                  |          | 5   | 263095 | AI17D2U<br>2/25/2026               | 10.5.2220.410.0000.60.096 | \$1,850.00  |
| Avaya IX IP Phone J159 - VoIP phone               |          | 1   | 263095 | AI17D2U<br>2/25/2026               | 10.5.2220.410.0000.60.096 | \$260.00    |
| Check #: 0                                        |          |     |        |                                    |                           |             |
| PO/InvoiceTotal:                                  |          |     |        |                                    |                           | \$2,110.00  |
| Vendor Total:                                     |          |     |        |                                    |                           | \$2,675.00  |
| CHICAGO HEIGHTS CONSTRUCTION COMPANY              |          |     |        |                                    |                           |             |
| Check Group:                                      |          |     |        |                                    |                           |             |
| ELEVATOR MODERNIZATION PROJECT                    |          | 1   | 243080 | 23-215-02 APP<br>NO 6<br>2/26/2026 | 20.5.2544.540.0000.10.000 | \$93,460.93 |
| Check #: 0                                        |          |     |        |                                    |                           |             |
| PO/InvoiceTotal:                                  |          |     |        |                                    |                           | \$93,460.93 |
| Vendor Total:                                     |          |     |        |                                    |                           | \$93,460.93 |
| CHICAGO TRIBUNE COMPANY.                          |          |     |        |                                    |                           |             |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount   |
|-----------------------------------------------------------------------------------------------------------------------|----------|-----|--------|---------------------------------|---------------------------|----------|
| Check Group:                                                                                                          |          |     |        |                                 |                           |          |
| ORDER NUMBER:7926843 THORNTON FRACTIONAL<br>HIGH SCHOOL DISTRICT 215 DRIVER'S ED                                      |          | 1   | 262993 | 132683176000<br>2/19/2026       | 10.5.2320.350.0000.40.086 | \$49.50  |
| Check #: 0                                                                                                            |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:                                                                                                      |          |     |        |                                 |                           | \$49.50  |
| Vendor Total:                                                                                                         |          |     |        |                                 |                           | \$49.50  |
| COMPTIA, INC                                                                                                          |          |     |        |                                 |                           |          |
| Check Group:                                                                                                          |          |     |        |                                 |                           |          |
| A+ Core 1 & 2 CertMaster Learn V15 Business/Org                                                                       |          | 1   | 260271 | COMP-INV08684<br>9<br>2/18/2026 | 10.5.2220.411.0000.60.096 | \$163.00 |
| Network+ CertMaster Learn V9 Business/Org                                                                             |          | 1   | 260271 | COMP-INV08684<br>9<br>2/18/2026 | 10.5.2220.411.0000.60.096 | \$117.00 |
| Security Pro V8 Business/Org                                                                                          |          | 1   | 260271 | COMP-INV08684<br>9<br>2/18/2026 | 10.5.2220.411.0000.60.096 | \$110.00 |
| Check #: 0                                                                                                            |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:                                                                                                      |          |     |        |                                 |                           | \$390.00 |
| Vendor Total:                                                                                                         |          |     |        |                                 |                           | \$390.00 |
| CONTINUUM PEDIATRIC NURSING SERVICES                                                                                  |          |     |        |                                 |                           |          |
| Check Group:                                                                                                          |          |     |        |                                 |                           |          |
| 25/26 JAN. PRIVATE NURSING SERVICES 6.75 HRS-1/5<br>SERVICE PROVIDED BY LPN-L. NEWCOMB FOR<br>TFN-ECHO STUDENT - E. H |          | 1   | 263111 | 13965-10<br>2/18/2026           | 10.5.1200.310.0000.60.029 | \$371.25 |
| 25/26 JAN. PRIVATE NURSING SERVICES 6.75 HRS-1/6<br>SERVICE PROVIDED BY LPN-L. NEWCOMB FOR<br>TFN-ECHO STUDENT - E. H |          | 1   | 263111 | 13965-10<br>2/18/2026           | 10.5.1200.310.0000.60.029 | \$371.25 |
| 25/26 JAN. PRIVATE NURSING SERVICES 6.50 HRS-1/7<br>SERVICE PROVIDED BY LPN-L. NEWCOMB FOR<br>TFN-ECHO STUDENT - E. H |          | 1   | 263111 | 13965-10<br>2/18/2026           | 10.5.1200.310.0000.60.029 | \$357.50 |

# Thornton Fractional Township High School 215

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Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| 25/26 JAN. PRIVATE NURSING SERVICES 6.50 HRS-1/8<br>SERVICE PROVIDED BY LPN-L. NEWCOMB FOR<br>TFN-ECHO STUDENT - E. H  |          | 1   | 263111 | 13965-10<br>2/18/2026   | 10.5.1200.310.0000.60.029 | \$357.50   |
| 25/26 JAN. PRIVATE NURSING SERVICES 6.50 HRS-1/9<br>SERVICE PROVIDED BY LPN-L. NEWCOMB FOR<br>TFN-ECHO STUDENT - E. H  |          | 1   | 263111 | 13965-10<br>2/18/2026   | 10.5.1200.310.0000.60.029 | \$357.50   |
| 25/26 JAN. PRIVATE NURSING SERVICES 7.00<br>HRS-1/12 SERVICE PROVIDED BY LPN-L. NEWCOMB<br>FOR TFN-ECHO STUDENT - E. H |          | 1   | 263111 | 13965-10<br>2/18/2026   | 10.5.1200.310.0000.60.029 | \$385.00   |
| 25/26 JAN PRIVATE NURSING SERVICES 6.75<br>HRS-1/13 SERVICE PROVIDED BY LPN-L. NEWCOMB<br>FOR TFN-ECHO STUDENT - E. H  |          | 1   | 263111 | 13965-10<br>2/18/2026   | 10.5.1200.310.0000.60.029 | \$371.25   |
| 25/26 JAN PRIVATE NURSING SERVICES 5.00<br>HRS-1/14 SERVICE PROVIDED BY LPN-L. NEWCOMB<br>FOR TFN-ECHO STUDENT - E. H  |          | 1   | 263111 | 13965-10<br>2/18/2026   | 10.5.1200.310.0000.60.029 | \$275.00   |
| Check #: 0                                                                                                             |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                                                                       |          |     |        |                         |                           | \$2,846.25 |
| Vendor Total:                                                                                                          |          |     |        |                         |                           | \$2,846.25 |
| EXPRESS BADGING SERVICES, INC.                                                                                         |          |     |        |                         |                           |            |
| Check Group:                                                                                                           |          |     |        |                         |                           |            |
| Zebra YMCKOK color ribbon for ZC300 200 images                                                                         |          | 5   | 262996 | 112294<br>2/17/2026     | 10.5.2220.410.0000.60.096 | \$290.00   |
| Shipping charges                                                                                                       |          | 1   | 262996 | 112294<br>2/17/2026     | 10.5.2220.410.0000.60.096 | \$15.00    |
| Check #: 0                                                                                                             |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                                                                       |          |     |        |                         |                           | \$305.00   |
| Vendor Total:                                                                                                          |          |     |        |                         |                           | \$305.00   |
| FIRST STUDENT, INC                                                                                                     | 9116     |     |        |                         |                           |            |
| Check Group:                                                                                                           |          |     |        |                         |                           |            |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

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Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount       |
|--------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|--------------|
| TFC regular monthly bus service - Septmeber 2025 |          | 1   | 263140 | 12077827<br>2/20/2026   | 40.5.2550.331.0000.30.000 | \$18,811.62  |
| TFN regular monthly bus service - September 2025 |          | 1   | 263140 | 12077827<br>2/20/2026   | 40.5.2550.331.0000.10.000 | \$43,266.95  |
| TFS regular monthly bus service - September 2025 |          | 1   | 263140 | 12077827<br>2/20/2026   | 40.5.2550.331.0000.20.000 | \$70,850.32  |
| Check #: 0                                       |          |     |        |                         |                           |              |
| PO/InvoiceTotal:                                 |          |     |        |                         |                           | \$132,928.89 |
| Check Group:                                     |          |     |        |                         |                           |              |
| TFN C.C. - Riverfront Park - 9/19/2025           |          | 1   | 263179 | 611089<br>2/24/2026     | 40.5.2550.339.0000.10.048 | \$148.64     |
| Check #: 0                                       |          |     |        |                         |                           |              |
| PO/InvoiceTotal:                                 |          |     |        |                         |                           | \$148.64     |
| Check Group: 1                                   |          |     |        |                         |                           |              |
| TFC Reg Monthly - January 2026                   |          | 1   | 263266 | 12105972<br>2/27/2026   | 40.5.2550.331.0000.30.000 | \$28,159.23  |
| TFN Reg Monthly - January 2026                   |          | 1   | 263266 | 12105972<br>2/27/2026   | 40.5.2550.331.0000.10.000 | \$47,391.45  |
| TFS Reg Monthly - January 2026                   |          | 1   | 263266 | 12105972<br>2/27/2026   | 40.5.2550.331.0000.20.000 | \$47,916.51  |
| TFC Reg Monthly Reduction                        |          | 1   | 263266 | 12105972<br>2/27/2026   | 40.5.2550.331.0000.30.000 | (\$800.00)   |
| TFS Reg Monthly Reduction                        |          | 1   | 263266 | 12105972<br>2/27/2026   | 40.5.2550.331.0000.20.000 | (\$500.00)   |
| Check #: 0                                       |          |     |        |                         |                           |              |
| PO/InvoiceTotal:                                 |          |     |        |                         |                           | \$122,167.19 |
| Vendor Total:                                    |          |     |        |                         |                           | \$255,244.72 |
| FTTF HOLDINGS, LLC                               | 413      |     |        |                         |                           |              |
| Check Group:                                     |          |     |        |                         |                           |              |

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## Voucher Detail Listing

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Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| Holloway PR Max Compression Wmns Short                           |          | 6   | 263099 | SI-781679<br>2/18/2026  | 10.5.1501.410.0000.10.067 | \$168.00   |
|                                                                  |          |     |        |                         | Check #: 0                |            |
|                                                                  |          |     |        |                         | PO/InvoiceTotal:          | \$168.00   |
|                                                                  |          |     |        |                         | Vendor Total:             | \$168.00   |
| GLOBAL INDUSTRIAL                                                | 7561     |     |        |                         |                           |            |
| Check Group:                                                     |          |     |        |                         |                           |            |
| 2XL SURFACE SAFE GYM WIPES                                       |          | 3   | 263097 | 124132190<br>2/20/2026  | 10.5.1130.410.0000.20.008 | \$448.05   |
|                                                                  |          |     |        |                         | Check #: 0                |            |
|                                                                  |          |     |        |                         | PO/InvoiceTotal:          | \$448.05   |
|                                                                  |          |     |        |                         | Vendor Total:             | \$448.05   |
| GORDON FOOD SERVICE                                              | 3593     |     |        |                         |                           |            |
| Check Group:                                                     |          |     |        |                         |                           |            |
| TFS Culinary arts classroom food purchase INV#<br>766258317      |          | 1   | 263098 | 766258317<br>2/18/2026  | 10.5.1400.410.3220.30.000 | \$355.20   |
| TFS Culinary arts classroom food purchase INV#<br>766258320      |          | 1   | 263098 | 766258320<br>2/18/2026  | 10.5.1400.410.3220.30.000 | \$18.48    |
| TFS Culinary arts classroom food purchase GFS INV#<br>9032189288 |          | 1   | 263098 | 9032189288<br>2/18/2026 | 10.5.1400.410.3220.30.000 | \$162.99   |
|                                                                  |          |     |        |                         | Check #: 0                |            |
|                                                                  |          |     |        |                         | PO/InvoiceTotal:          | \$536.67   |
| Check Group:                                                     |          |     |        |                         |                           |            |
| FOOD 2/12/26                                                     |          | 1   | 263125 | 9032189486<br>2/19/2026 | 10.5.2560.453.0000.30.092 | \$1,198.61 |
|                                                                  |          |     |        |                         | Check #: 0                |            |
|                                                                  |          |     |        |                         | PO/InvoiceTotal:          | \$1,198.61 |
| Check Group:                                                     |          |     |        |                         |                           |            |

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### Voucher Detail Listing

Voucher Batch Number: 1479

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| Vendor Remit Name<br>Description                                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| TFS Culinary Arts Classroom food purchase GFS INV<br>#9032437420 |          | 1   | 263145 | 9032437420<br>2/20/2026 | 10.5.1400.410.3220.30.000 | \$144.14   |
| TFS Culinary Arts classroom food purchase GFS INV#<br>9032478407 |          | 1   | 263145 | 9032478407<br>2/20/2026 | 10.5.1400.410.3220.30.000 | \$29.78    |
| Check #: 0                                                       |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                 |          |     |        |                         |                           | \$173.92   |
| Check Group:                                                     |          |     |        |                         |                           |            |
| Event 12/15/25                                                   |          | 1   | 263175 | 766256996<br>2/24/2026  | 10.5.2560.451.0000.10.092 | \$64.91    |
| Event 12/18/25                                                   |          | 1   | 263175 | 766257107<br>2/24/2026  | 10.5.2560.451.0000.10.092 | \$155.42   |
| Event 12/18/25                                                   |          | 1   | 263175 | 766257108<br>2/24/2026  | 10.5.2560.451.0000.10.092 | \$169.25   |
| Food 2/13/26                                                     |          | 1   | 263175 | 766258379<br>2/24/2026  | 10.5.2560.453.0000.10.092 | \$185.97   |
| GFS 1/29                                                         |          | 1   | 263175 | 9031672251<br>2/24/2026 | 10.5.2560.453.0000.10.092 | \$3,373.97 |
| GFS 2/02                                                         |          | 1   | 263175 | 9031784025<br>2/24/2026 | 10.5.2560.453.0000.10.092 | \$2,841.52 |
| Supply 2/02                                                      |          | 1   | 263175 | 9031784029<br>2/24/2026 | 10.5.2560.410.0000.10.092 | \$923.38   |
| Event 2/04/26                                                    |          | 1   | 263175 | 9031917261<br>2/24/2026 | 10.5.2560.451.0000.10.092 | \$50.02    |
| GFS 2/05                                                         |          | 1   | 263175 | 9031926862<br>2/24/2026 | 10.5.2560.453.0000.10.092 | \$4,567.33 |
| GFS 2/09                                                         |          | 1   | 263175 | 9032048556<br>2/24/2026 | 10.5.2560.453.0000.10.092 | \$1,623.84 |
| Supply 2/9/26                                                    |          | 1   | 263175 | 9032048570<br>2/24/2026 | 10.5.2560.451.0000.10.092 | \$112.85   |

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| Vendor Remit Name<br>Description          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|-------------------------------------------|----------|-----|--------|-------------------------|---------------------------|-------------|
| GFS 2/12                                  |          | 1   | 263175 | 9032189412<br>2/24/2026 | 10.5.2560.453.0000.10.092 | \$4,108.68  |
| GFS 2/12                                  |          | 1   | 263175 | 9032189420<br>2/24/2026 | 10.5.2560.453.0000.10.092 | \$785.95    |
| Supply 2/12                               |          | 1   | 263175 | 9032189429<br>2/24/2026 | 10.5.2560.410.0000.10.092 | \$343.55    |
| Check #: 0                                |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                          |          |     |        |                         |                           | \$19,306.64 |
| Check Group:                              |          |     |        |                         |                           |             |
| GFS Food 2/3/26                           |          | 1   | 263176 | 766258117<br>2/24/2026  | 10.5.2560.453.0000.20.092 | \$229.33    |
| GFS Supplies 2/3/26                       |          | 1   | 263176 | 766258118<br>2/24/2026  | 10.5.2560.410.0000.20.092 | \$16.49     |
| GFS Food 2/5/26                           |          | 1   | 263176 | 766258173<br>2/24/2026  | 10.5.2560.453.0000.20.092 | \$53.75     |
| S.E. Black History Luncheon Food          |          | 1   | 263176 | 766258173<br>2/24/2026  | 10.5.2560.451.0000.20.092 | \$14.99     |
| GFS Food 2/10/2026                        |          | 1   | 263176 | 766258292<br>2/24/2026  | 10.5.2560.453.0000.20.092 | \$205.85    |
| GFS Food 2/11/26                          |          | 1   | 263176 | 766258322<br>2/24/2026  | 10.5.2560.453.0000.20.092 | \$799.50    |
| GFS Supplies 2/17/26                      |          | 1   | 263176 | 766258457<br>2/24/2026  | 10.5.2560.410.0000.20.092 | \$22.99     |
| GFS Food 2/17/26                          |          | 1   | 263176 | 766258458<br>2/24/2026  | 10.5.2560.453.0000.20.092 | \$305.86    |
| S.E. Parental Advisory Board- Ms. Boulter |          | 1   | 263176 | 766258459<br>2/24/2026  | 10.5.2560.451.0000.20.092 | \$17.98     |
| GFS Food 2/17/26                          |          | 1   | 263176 | 766258461<br>2/24/2026  | 10.5.2560.453.0000.20.092 | \$86.35     |
| GFS Food 2/18/26                          |          | 1   | 263176 | 766258484<br>2/24/2026  | 10.5.2560.453.0000.20.092 | \$213.28    |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|-------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| S.E. Parental Advisory Board- Ms. Boulter |          | 1   | 263176 | 766258485<br>2/24/2026  | 10.5.2560.451.0000.20.092 | \$31.77    |
| GFS Food 2/2/26                           |          | 1   | 263176 | 9031782994<br>2/24/2026 | 10.5.2560.453.0000.20.092 | \$3,554.57 |
| GFS Supplies 2/2/26                       |          | 1   | 263176 | 9031782999<br>2/24/2026 | 10.5.2560.410.0000.20.092 | \$276.29   |
| GFS Food 2/5/2026                         |          | 1   | 263176 | 9031926749<br>2/24/2026 | 10.5.2560.453.0000.20.092 | \$3,081.61 |
| GFS Supplies 2/5/26                       |          | 1   | 263176 | 9031926758<br>2/24/2026 | 10.5.2560.410.0000.20.092 | \$141.13   |
| S.E. Supplies (On Hand for Events)        |          | 1   | 263176 | 9031926764<br>2/24/2026 | 10.5.2560.451.0000.20.092 | \$231.12   |
| GFS Food 2/9/26                           |          | 1   | 263176 | 9032048205<br>2/24/2026 | 10.5.2560.453.0000.20.092 | \$3,883.20 |
| S.E. Black History Luncheon- Ms. Boulter  |          | 1   | 263176 | 9032048218<br>2/24/2026 | 10.5.2560.451.0000.20.092 | \$452.79   |
| GFS Supplies 2/9/26                       |          | 1   | 263176 | 9032048225<br>2/24/2026 | 10.5.2560.410.0000.20.092 | \$758.53   |
| GFS Food 2/12/26                          |          | 1   | 263176 | 9032189469<br>2/24/2026 | 10.5.2560.453.0000.20.092 | \$6,577.80 |
| GFS Food 2/12/26                          |          | 1   | 263176 | 9032189479<br>2/24/2026 | 10.5.2560.453.0000.20.092 | \$428.34   |
| GFS Supplies 2/12/26                      |          | 1   | 263176 | 9032189481<br>2/24/2026 | 10.5.2560.410.0000.20.092 | \$301.14   |
| GFS Food 2/19/26                          |          | 1   | 263176 | 9032437653<br>2/24/2026 | 10.5.2560.453.0000.20.092 | \$4,382.19 |
| GFS Supplies 2/19/26                      |          | 1   | 263176 | 9032437677<br>2/24/2026 | 10.5.2560.410.0000.20.092 | \$658.49   |

Check #: 0

PO/InvoiceTotal: \$26,725.34

Check Group:

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|-------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|-------------|
| Credit Memo 3363272                                         |          | 1   | 263217 | 3363272<br>2/25/2026    | 10.5.1400.410.3220.30.000 | (\$18.81)   |
| TFS Culinary Arts classroom food purchase INV<br>#766258633 |          | 1   | 263217 | 766258633<br>2/25/2026  | 10.5.1400.410.3220.30.000 | \$6.28      |
| TFS Culinary Arts classroom food purchase INV#<br>766258649 |          | 1   | 263217 | 766258649<br>2/25/2026  | 10.5.1400.410.3220.30.000 | \$198.75    |
| Check #: 0                                                  |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                                            |          |     |        |                         |                           | \$186.22    |
| Check Group:                                                |          |     |        |                         |                           |             |
| Food 2/23/26                                                |          | 1   | 263232 | 9032553169<br>2/25/2026 | 10.5.2560.453.0000.30.092 | \$952.29    |
| Supplies 2/23/26                                            |          | 1   | 263232 | 9032553171<br>2/25/2026 | 10.5.2560.410.0000.30.092 | \$263.38    |
| Check #: 0                                                  |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                                            |          |     |        |                         |                           | \$1,215.67  |
| Check Group:                                                |          |     |        |                         |                           |             |
| FOOD 2/24/26                                                |          | 1   | 263262 | 766258639<br>2/27/2026  | 10.5.2560.453.0000.30.092 | \$101.48    |
| SPECIAL EVENT 2/24/26                                       |          | 1   | 263262 | 766258639<br>2/27/2026  | 10.5.2560.451.0000.30.092 | \$251.25    |
| FOOD 2/26/26                                                |          | 1   | 263262 | 9032687089<br>2/27/2026 | 10.5.2560.453.0000.30.092 | \$883.78    |
| SUPPLIES 2/26/26                                            |          | 1   | 263262 | 9032687097<br>2/27/2026 | 10.5.2560.410.0000.30.092 | \$81.09     |
| Check #: 0                                                  |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                                            |          |     |        |                         |                           | \$1,317.60  |
| Vendor Total:                                               |          |     |        |                         |                           | \$50,660.67 |
| GRAINGER                                                    | 2850     |     |        |                         |                           |             |
| Check Group:                                                |          |     |        |                         |                           |             |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|--------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| QUOTE # 2063464741 WINDOW LOCK SILVER 5 1/2 IN                     |          | 20  | 262849 | 9796187087<br>2/20/2026 | 20.5.2549.410.0000.20.000 | \$133.60   |
|                                                                    |          |     |        |                         | Check #: 0                |            |
|                                                                    |          |     |        |                         | PO/InvoiceTotal:          | \$133.60   |
| Check Group:                                                       |          |     |        |                         |                           |            |
| QUOTE # 2063592198 MANUAL FLUSH VALVE, 3.5<br>GPF DIAPHRAGM. SLOAN |          | 4   | 263102 | 9812589266<br>2/19/2026 | 20.5.2549.410.0000.10.000 | \$619.68   |
| MANUAL FLUSH VALVE 1.G GPF DIAPHRAGM SLOAN.                        |          | 2   | 263102 | 9812589266<br>2/19/2026 | 20.5.2549.410.0000.10.000 | \$316.36   |
|                                                                    |          |     |        |                         | Check #: 0                |            |
|                                                                    |          |     |        |                         | PO/InvoiceTotal:          | \$936.04   |
|                                                                    |          |     |        |                         | Vendor Total:             | \$1,069.64 |
| GUARDIAN PEST CONTROL INC                                          | 1430     |     |        |                         |                           |            |
| Check Group:                                                       |          |     |        |                         |                           |            |
| PEST CONTROL SERVICES FOR 2025-2026 SCHOOL<br>YEAR                 |          | 1   | 260050 | 519159<br>2/13/2026     | 20.5.2542.323.0000.10.000 | \$544.50   |
| PEST CONTROL SERVICES FOR 2025-2026 SCHOOL<br>YEAR                 |          | 1   | 260050 | 519171<br>2/23/2026     | 20.5.2542.323.0000.20.000 | \$544.50   |
| PEST CONTROL SERVICES FOR 2025-2026 SCHOOL<br>YEAR                 |          | 1   | 260050 | 519331<br>2/23/2026     | 20.5.2542.323.0000.30.000 | \$339.50   |
|                                                                    |          |     |        |                         | Check #: 0                |            |
|                                                                    |          |     |        |                         | PO/InvoiceTotal:          | \$1,428.50 |
|                                                                    |          |     |        |                         | Vendor Total:             | \$1,428.50 |
| GUS BOCK'S ACE HARDWARE                                            | 45       |     |        |                         |                           |            |
| Check Group:                                                       |          |     |        |                         |                           |            |
| TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE<br>ORDER               |          | 1   | 260028 | 412088<br>2/13/2026     | 20.5.2549.410.0000.30.000 | \$8.98     |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|----------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|----------|
| TFN - MISC. SUPPLIES FOR 2025/2026 OPEN<br>PURCHASE ORDER            |          | 1   | 260028 | 412239<br>2/17/2026     | 20.5.2549.410.0000.10.000 | \$81.21  |
| TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE<br>ORDER                 |          | 1   | 260028 | 412253<br>2/17/2026     | 20.5.2549.410.0000.20.000 | \$37.77  |
| TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE<br>ORDER                 |          | 1   | 260028 | 412295<br>2/17/2026     | 20.5.2549.410.0000.30.000 | \$16.17  |
| TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE<br>ORDER                 |          | 1   | 260028 | 412332<br>2/17/2026     | 20.5.2549.410.0000.20.000 | \$17.96  |
| TFN - MISC. SUPPLIES FOR 2025/2026 OPEN<br>PURCHASE ORDER            |          | 1   | 260028 | 412372<br>2/17/2026     | 20.5.2549.410.0000.10.000 | \$59.13  |
| TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE<br>ORDER                 |          | 1   | 260028 | 412397<br>2/17/2026     | 20.5.2549.410.0000.20.000 | \$40.11  |
| TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE<br>ORDER                 |          | 1   | 260028 | 412400<br>2/17/2026     | 20.5.2549.410.0000.30.000 | \$15.44  |
| TFS - MISC SUPPLIES 2025/2026 OPEN PURCHASE<br>ORDER                 |          | 1   | 260028 | 412477<br>2/19/2026     | 20.5.2549.410.0000.20.000 | \$35.91  |
| TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE<br>ORDER                 |          | 1   | 260028 | 412534<br>2/24/2026     | 20.5.2549.410.0000.30.000 | \$31.56  |
| Check #: 0                                                           |          |     |        |                         |                           |          |
| PO/InvoiceTotal:                                                     |          |     |        |                         |                           | \$344.24 |
| Check Group:                                                         |          |     |        |                         |                           |          |
| RETURN POSTAGE FOR SCHOOL HEALTH RETURN<br>FOR C. HALE, NURSE AT TFN |          | 1   | 263077 | 412123<br>2/13/2026     | 10.5.1130.340.0000.10.086 | \$32.95  |
| Check #: 0                                                           |          |     |        |                         |                           |          |
| PO/InvoiceTotal:                                                     |          |     |        |                         |                           | \$32.95  |
| Vendor Total:                                                        |          |     |        |                         |                           | \$377.19 |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account                   | Amount     |
|--------------------------------------------------------|----------|-----|--------|-----------------------------------|---------------------------|------------|
| HAROLD L RICHARDS HIGH SCHOOL                          |          |     |        |                                   |                           |            |
| Check Group:                                           |          |     |        |                                   |                           |            |
| G Bowling 1.21.26                                      |          | 1   | 263101 | 1-21-26 G<br>BOWLING<br>2/18/2026 | 10.5.1500.640.0000.10.059 | \$225.00   |
| Check #: 0                                             |          |     |        |                                   |                           |            |
| PO/InvoiceTotal:                                       |          |     |        |                                   |                           | \$225.00   |
| Vendor Total:                                          |          |     |        |                                   |                           | \$225.00   |
| HD SUPPLY                                              |          |     |        |                                   |                           |            |
| Check Group:                                           |          |     |        |                                   |                           |            |
| QUOTE # 405120862 AFWALL MILL 1.1-1.6 TS EL WH<br>BOWL |          | 1   | 262606 | 9245246479<br>2/13/2026           | 20.5.2545.410.0000.30.000 | \$89.76    |
| FREIGHT                                                |          | 1   | 262606 | 9245246479<br>2/13/2026           | 20.5.2545.410.0000.30.000 | \$108.99   |
| Check #: 0                                             |          |     |        |                                   |                           |            |
| PO/InvoiceTotal:                                       |          |     |        |                                   |                           | \$198.75   |
| Vendor Total:                                          |          |     |        |                                   |                           | \$198.75   |
| HIMES, PETRARCA & FESTER, CHTD.                        | 4749     |     |        |                                   |                           |            |
| Check Group:                                           |          |     |        |                                   |                           |            |
| INVOICE #58290 LEGAL SPED                              |          | 1   | 263256 | 58290<br>2/27/2026                | 10.5.2369.310.0000.60.073 | \$7,442.50 |
| Check #: 0                                             |          |     |        |                                   |                           |            |
| PO/InvoiceTotal:                                       |          |     |        |                                   |                           | \$7,442.50 |
| Vendor Total:                                          |          |     |        |                                   |                           | \$7,442.50 |
| ICAN DREAM CENTER                                      |          |     |        |                                   |                           |            |
| Check Group:                                           |          |     |        |                                   |                           |            |
| FEB. 25/26-17 DAYS TUITION FOR C.B.                    |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026  | 10.5.1200.600.0000.60.029 | \$2,794.12 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account                   | Amount     |
|-------------------------------------|----------|-----|--------|----------------------------------|---------------------------|------------|
| FEB. 25/26-17 DAYS TUITION FOR T.L. |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |
| FEB. 25/26-17 DAYS TUITION FOR S.S. |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |
| FEB. 25/26-17 DAYS TUITION FOR K.S. |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |
| FEB. 25/26-17 DAYS TUITION FOR G,G  |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |
| FEB. 25/26-17 DAYS TUITION FOR W,M. |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$1,972.32 |
| FEB. 25/26-17DAYS TUITION FOR G,L   |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |
| FEB. 25/26-17 DAYS TUITION FOR F,T  |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |
| FEB. 25/26-17 DAYS TUITION FOR S,C  |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |
| FEB. 25/26-17 DAYS TUITION FOR S,E  |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |
| FEB. 25/26-17 DAYS TUITION FOR S,J  |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |
| FEB. 25/26-17 DAYS TUITION FOR L,N  |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |
| FEB. 25/26-17 DAYS TUITION FOR W,C  |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account                   | Amount     |
|-------------------------------------|----------|-----|--------|----------------------------------|---------------------------|------------|
| FEB. 25/26-17 DAYS TUITION FOR V.G  |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |
| FEB. 25/26-17 DAYS TUITION FOR C.G  |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |
| FEB. 25/26-17 DAYS TUITION FOR C.N  |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |
| FEB. 25/26-17 DAYS TUITION FOR C.S. |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |
| FEB. 25/26-17 DAYS TUITION FOR P,A  |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |
| FEB. 25/26-17 DAYS TUITION FOR M, D |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |
| FEB. 25/26-17 DAYS TUITION FOR T, A |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |
| FEB. 25/26-17 DAYS TUITION FOR D.D. |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |
| FEB. 25/26-17 DAYS TUITION FOR B.C. |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |
| FEB. 25/26-17 DAYS TUITION FOR J.M. |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |
| FEB. 25/26-17 DAYS TUITION FOR J.C. |          | 1   | 263180 | FEB 2026<br>TUITION<br>2/24/2026 | 10.5.1200.600.0000.60.029 | \$2,794.12 |

Check #: 0

PO/InvoiceTotal: \$66,237.08

Vendor Total: \$66,237.08

ICREATE SOLUTIONS

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date     | Account                   | Amount     |
|--------------------------------------------|----------|-----|--------|-----------------------------|---------------------------|------------|
| Check Group:                               |          |     |        |                             |                           |            |
| FEB. 25/26-17 DAYS TRANSPORTATION FOR L.G  |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026 | 40.5.2550.331.0000.60.029 | \$1,615.00 |
| FEB. 25/26-17 DAYS TRANSPORTATION FOR S,E  |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026 | 40.5.2550.331.0000.60.029 | \$1,615.00 |
| FEB. 25/26-17 DAYS TRANSPORTATION FOR S,J  |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026 | 40.5.2550.331.0000.60.029 | \$1,615.00 |
| FEB. 25/26-17 DAYS TRANSPORTATION FOR F,T  |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026 | 40.5.2550.331.0000.60.029 | \$1,615.00 |
| FEB. 25/26-17 DAYS TRANSPORTATION FOR S,C  |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026 | 40.5.2550.331.0000.60.029 | \$1,615.00 |
| FEB. 25/26-17 DAYS TRANSPORTATION FOR W,C  |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026 | 40.5.2550.331.0000.60.029 | \$1,615.00 |
| FEB. 25/26-17 DAYS TRANSPORTATION FOR G.G. |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026 | 40.5.2550.331.0000.60.029 | \$1,615.00 |
| FEB. 25/26-17 DAYS TRANSPORTATION FOR V.G. |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026 | 40.5.2550.331.0000.60.029 | \$1,615.00 |
| FEB. 25/26-17 DAYS TRANSPORTATION FOR C.G. |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026 | 40.5.2550.331.0000.60.029 | \$1,615.00 |
| FEB. 25/26-17 DAYS TRANSPORTATION FOR N.C  |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026 | 40.5.2550.331.0000.60.029 | \$1,615.00 |
| FEB. 25/26-17 DAYS TRANSPORTATION FOR C.S. |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026 | 40.5.2550.331.0000.60.029 | \$1,615.00 |
| FEB. 25/26-17 DAYS TRANSPORTATION FOR A.P. |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026 | 40.5.2550.331.0000.60.029 | \$1,615.00 |
| FEB. 25/26-17 DAYS TRANSPORTATION FOR D.M. |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026 | 40.5.2550.331.0000.60.029 | \$1,615.00 |
| FEB. 25/26-17 DAYS TRANSPORTATION FOR A.T. |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026 | 40.5.2550.331.0000.60.029 | \$1,615.00 |
| FEB. 25/26-17 DAYS TRANSPORTATION FOR D.D. |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026 | 40.5.2550.331.0000.60.029 | \$1,615.00 |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

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| Vendor Remit Name<br>Description                                                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount      |
|---------------------------------------------------------------------------------|----------|-----|--------|-------------------------------------|---------------------------|-------------|
| FEB. 25/26-17 DAYS TRANSPORTATION FOR B.C.                                      |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026         | 40.5.2550.331.0000.60.029 | \$1,615.00  |
| FEB. 25/26-17 DAYS TRANSPORTATION FOR J.M.                                      |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026         | 40.5.2550.331.0000.60.029 | \$1,615.00  |
| FEB. 25/26-17 DAYS TRANSPORTATION FOR J.C.                                      |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026         | 40.5.2550.331.0000.60.029 | \$1,615.00  |
| FEB. 25/26-17 DAYS TRANSPORTATION FOR B.C.                                      |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026         | 40.5.2550.331.0000.60.029 | \$1,615.00  |
| FEB. 25/26-17 DAYS TRANSPORTATION FOR T.L.                                      |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026         | 40.5.2550.331.0000.60.029 | \$1,615.00  |
| FEB. 25/26-17 DAYS TRANSPORTATION FOR S.S.                                      |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026         | 40.5.2550.331.0000.60.029 | \$1,615.00  |
| FEB. 25/26-17 DAYS TRANSPORTATION FOR K.S.                                      |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026         | 40.5.2550.331.0000.60.029 | \$1,615.00  |
| FEB. 25/26-12 DAYS TRANSPORTATION FOR M.W.                                      |          | 1   | 263181 | FEB 2026 TRANS<br>2/24/2026         | 40.5.2550.331.0000.60.029 | \$1,140.00  |
| Check #: 0                                                                      |          |     |        |                                     |                           |             |
| PO/InvoiceTotal:                                                                |          |     |        |                                     |                           | \$36,670.00 |
| Vendor Total:                                                                   |          |     |        |                                     |                           | \$36,670.00 |
| ILLINOIS ASSOCIATION OF SCHOOL BOARDS                                           | 3783     |     |        |                                     |                           |             |
| Check Group:                                                                    |          |     |        |                                     |                           |             |
| division meeting registration                                                   |          | 1   | 263255 | 479015<br>2/27/2026                 | 10.5.2319.310.0000.60.087 | \$144.00    |
| Check #: 0                                                                      |          |     |        |                                     |                           |             |
| PO/InvoiceTotal:                                                                |          |     |        |                                     |                           | \$144.00    |
| Vendor Total:                                                                   |          |     |        |                                     |                           | \$144.00    |
| ILLINOIS SCHOOL FOR THE DEAF                                                    | 9655     |     |        |                                     |                           |             |
| Check Group:                                                                    |          |     |        |                                     |                           |             |
| 25/26-1/9-2/1 STUDENT TRANSPORTATION FOR<br>TFN-C.G. AT ILL SCHOOL FOR THE DEAF |          | 1   | 263128 | 1/9/25-2/1/26<br>TRANS<br>2/19/2026 | 40.5.2550.331.0000.60.029 | \$306.00    |

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## Voucher Detail Listing

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| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account                   | Amount   |
|----------------------------------------|----------|-----|--------|--------------------------|---------------------------|----------|
| Check #: 0                             |          |     |        |                          |                           |          |
| PO/InvoiceTotal:                       |          |     |        |                          |                           | \$306.00 |
| Vendor Total:                          |          |     |        |                          |                           | \$306.00 |
| ILLINOIS STATE POLICE                  | 546      |     |        |                          |                           |          |
| Check Group:                           |          |     |        |                          |                           |          |
| Inv# 20260103915 BACKGROUND CHECK      |          | 1   | 263137 | 20260103915<br>2/20/2026 | 10.5.2640.310.0000.40.079 | \$297.00 |
| Check #: 0                             |          |     |        |                          |                           |          |
| PO/InvoiceTotal:                       |          |     |        |                          |                           | \$297.00 |
| Vendor Total:                          |          |     |        |                          |                           | \$297.00 |
| INDIANA GROCERY GROUP, LLC             | 3919     |     |        |                          |                           |          |
| Check Group:                           |          |     |        |                          |                           |          |
| Food and Groceries for Culinary-389127 |          | 1   | 263090 | 389127<br>2/17/2026      | 10.5.1130.410.4745.30.000 | \$80.59  |
| Food and Groceries for Culinary-611702 |          | 1   | 263090 | 611702<br>2/17/2026      | 10.5.1130.410.4745.30.000 | \$58.47  |
| Food and Groceries for Culinary-707356 |          | 1   | 263090 | 707356<br>2/17/2026      | 10.5.1130.410.4745.30.000 | \$109.79 |
| Food and Groceries for Culinary-707724 |          | 1   | 263090 | 707724<br>2/17/2026      | 10.5.1130.410.4745.30.000 | \$92.62  |
| Food and Groceries for Culinary-721698 |          | 1   | 263090 | 721698<br>2/17/2026      | 10.5.1130.410.4745.30.000 | \$74.40  |
| Check #: 0                             |          |     |        |                          |                           |          |
| PO/InvoiceTotal:                       |          |     |        |                          |                           | \$415.87 |
| Check Group:                           |          |     |        |                          |                           |          |
| S.E. Black History Lunch 2/10/26       |          | 1   | 263146 | 696973<br>2/20/2026      | 10.5.2560.451.0000.20.092 | \$98.52  |
| Check #: 0                             |          |     |        |                          |                           |          |
| PO/InvoiceTotal:                       |          |     |        |                          |                           | \$98.52  |
| Check Group:                           |          |     |        |                          |                           |          |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

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Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account                   | Amount   |
|------------------------------------------|----------|-----|--------|----------------------------------|---------------------------|----------|
| Groceries and Food Supplies for Culinary |          | 1   | 263178 | 564835<br>2/24/2026              | 10.5.1130.410.4745.30.000 | \$142.62 |
| Groceries and Food Supplies for Culinary |          | 1   | 263178 | 709820<br>2/24/2026              | 10.5.1130.410.4745.30.000 | \$90.82  |
| Check #: 0                               |          |     |        |                                  |                           |          |
| PO/InvoiceTotal:                         |          |     |        |                                  |                           | \$233.44 |
| Check Group:                             |          |     |        |                                  |                           |          |
| SPECIAL EVENT 2/20/26                    |          | 1   | 263209 | 710803<br>2/25/2026              | 10.5.2560.451.0000.30.092 | \$54.29  |
| FOOD 2/20/26                             |          | 1   | 263209 | 710803<br>2/25/2026              | 10.5.2560.453.0000.30.092 | \$4.09   |
| Check #: 0                               |          |     |        |                                  |                           |          |
| PO/InvoiceTotal:                         |          |     |        |                                  |                           | \$58.38  |
| Check Group:                             |          |     |        |                                  |                           |          |
| board mtg dinner                         |          | 1   | 263259 | 703370<br>2/27/2026              | 10.5.2320.410.0000.40.086 | \$157.87 |
| Check #: 0                               |          |     |        |                                  |                           |          |
| PO/InvoiceTotal:                         |          |     |        |                                  |                           | \$157.87 |
| Vendor Total:                            |          |     |        |                                  |                           | \$964.08 |
| J3 EVENTS, INC.                          |          |     |        |                                  |                           |          |
| Check Group:                             |          |     |        |                                  |                           |          |
| Julian Urbina 2026 race deposit          |          | 1   | 263110 | FEB 2026<br>DEPOSIT<br>2/18/2026 | 10.5.1500.640.0000.10.059 | \$100.00 |
| Check #: 0                               |          |     |        |                                  |                           |          |
| PO/InvoiceTotal:                         |          |     |        |                                  |                           | \$100.00 |
| Vendor Total:                            |          |     |        |                                  |                           | \$100.00 |
| JJ KELLEY'S                              | 10447    |     |        |                                  |                           |          |
| Check Group:                             |          |     |        |                                  |                           |          |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

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Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount      |
|-------------------------------------------------------------------------------------------------------------------|----------|-----|--------|---------------------------------|---------------------------|-------------|
| supt mtg 2 20 26                                                                                                  |          | 1   | 263254 | 2/20/26<br>PAYMENT<br>2/27/2026 | 10.5.2320.410.0000.40.086 | \$105.00    |
|                                                                                                                   |          |     |        | Check #: 0                      |                           |             |
|                                                                                                                   |          |     |        |                                 | PO/InvoiceTotal:          | \$105.00    |
|                                                                                                                   |          |     |        |                                 | Vendor Total:             | \$105.00    |
| JOHNSON CONTROLS BUILDING SOLUTIONS, LLC                                                                          | 99       |     |        |                                 |                           |             |
| Check Group:                                                                                                      |          |     |        |                                 |                           |             |
| INVOICE # 1-137229505209 SERVICE CALL AND<br>REPAIRS TO ANNUNCIATOR                                               |          | 1   | 263120 | 1-137229505209<br>2/18/2026     | 20.5.2542.323.0000.10.000 | \$547.85    |
|                                                                                                                   |          |     |        | Check #: 0                      |                           |             |
|                                                                                                                   |          |     |        |                                 | PO/InvoiceTotal:          | \$547.85    |
|                                                                                                                   |          |     |        |                                 | Vendor Total:             | \$547.85    |
| KICKERT SCHOOL BUS LINES INC                                                                                      | 65       |     |        |                                 |                           |             |
| Check Group:                                                                                                      |          |     |        |                                 |                           |             |
| 25/26 JANUARY INV RTINV1006953 BILLING SPED                                                                       |          | 1   | 263058 | RTINV1006953<br>2/12/2026       | 40.5.2550.331.0000.60.029 | \$40,957.95 |
| 25/26 JANUARY INV RTINV1006953 BILLING AIDES                                                                      |          | 1   | 263058 | RTINV1006953<br>2/12/2026       | 40.5.2550.331.0000.60.029 | \$13,900.88 |
|                                                                                                                   |          |     |        | Check #: 0                      |                           |             |
|                                                                                                                   |          |     |        |                                 | PO/InvoiceTotal:          | \$54,858.83 |
|                                                                                                                   |          |     |        |                                 | Vendor Total:             | \$54,858.83 |
| KREYKES ELECTRIC, INC                                                                                             | 1263     |     |        |                                 |                           |             |
| Check Group:                                                                                                      |          |     |        |                                 |                           |             |
| INSTALL TWO DUPLEX RECEPTACLES FOR THE<br>COPY MACHINES IN 129. PULL POWER FROM<br>SIEMENS PANEL ACCROSS THE HALL |          | 1   | 262701 | 631936<br>2/26/2026             | 20.5.2542.323.0000.10.000 | \$1,680.00  |
|                                                                                                                   |          |     |        | Check #: 0                      |                           |             |
|                                                                                                                   |          |     |        |                                 | PO/InvoiceTotal:          | \$1,680.00  |

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## Voucher Detail Listing

Voucher Batch Number: 1479

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Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|----------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| Vendor Total:                    |          |     |        |                         |                           | \$1,680.00 |
| KRYSTAL DAIRY                    | 7425     |     |        |                         |                           |            |
| Check Group:                     |          |     |        |                         |                           |            |
| FOOD 9/25/25                     |          | 1   | 263059 | 282987<br>2/12/2026     | 10.5.2560.453.0000.30.092 | \$178.85   |
|                                  |          |     |        | Check #: 0              |                           |            |
| PO/InvoiceTotal:                 |          |     |        |                         |                           | \$178.85   |
| Check Group:                     |          |     |        |                         |                           |            |
| MILK 2/12/26                     |          | 1   | 263126 | 8034<br>2/19/2026       | 10.5.2560.453.0000.30.092 | \$138.40   |
|                                  |          |     |        | Check #: 0              |                           |            |
| PO/InvoiceTotal:                 |          |     |        |                         |                           | \$138.40   |
| Check Group:                     |          |     |        |                         |                           |            |
| milk 10/23                       |          | 1   | 263127 | 5907<br>2/19/2026       | 10.5.2560.453.0000.10.092 | \$578.25   |
| milk 2/5                         |          | 1   | 263127 | 7858<br>2/19/2026       | 10.5.2560.453.0000.10.092 | \$461.60   |
| Milk 2/10                        |          | 1   | 263127 | 7968<br>2/19/2026       | 10.5.2560.453.0000.10.092 | \$529.60   |
| Milk 2/12                        |          | 1   | 263127 | 8032<br>2/19/2026       | 10.5.2560.453.0000.10.092 | \$460.00   |
| Milk 2/13                        |          | 1   | 263127 | 8046<br>2/19/2026       | 10.5.2560.453.0000.10.092 | \$136.80   |
| Milk 2/17                        |          | 1   | 263127 | 8121<br>2/19/2026       | 10.5.2560.453.0000.10.092 | \$769.00   |
|                                  |          |     |        | Check #: 0              |                           |            |
| PO/InvoiceTotal:                 |          |     |        |                         |                           | \$2,935.25 |
| Check Group:                     |          |     |        |                         |                           |            |
| MILK 2/19/26                     |          | 1   | 263147 | 8150<br>2/20/2026       | 10.5.2560.453.0000.30.092 | \$200.76   |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|----------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| Check #: 0                       |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                 |          |     |        |                         |                           | \$200.76   |
| Check Group:                     |          |     |        |                         |                           |            |
| Krystal Dairy 1/30/26            |          | 1   | 263238 | 7765<br>2/26/2026       | 10.5.2560.453.0000.20.092 | \$233.60   |
| Krystal Dairy 2/3/26             |          | 1   | 263238 | 7796<br>2/26/2026       | 10.5.2560.453.0000.20.092 | \$498.40   |
| Krystal Dairy 2/5/26             |          | 1   | 263238 | 7857<br>2/26/2026       | 10.5.2560.453.0000.20.092 | \$364.60   |
| Krystal Dairy 2/10/26            |          | 1   | 263238 | 7956<br>2/26/2026       | 10.5.2560.453.0000.20.092 | \$364.60   |
| Krystal Dairy 2/12/26            |          | 1   | 263238 | 8033<br>2/26/2026       | 10.5.2560.453.0000.20.092 | \$611.80   |
| Krystal Dairy 2/13/26            |          | 1   | 263238 | 8047<br>2/26/2026       | 10.5.2560.453.0000.20.092 | \$102.60   |
| Krystal Dairy 2/17/26            |          | 1   | 263238 | 8122<br>2/26/2026       | 10.5.2560.453.0000.20.092 | \$434.20   |
| Krystal Dairy 2/19/26            |          | 1   | 263238 | 8144<br>2/26/2026       | 10.5.2560.453.0000.20.092 | \$294.00   |
| Check #: 0                       |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                 |          |     |        |                         |                           | \$2,903.80 |
| Check Group:                     |          |     |        |                         |                           |            |
| MILK 2/26/26                     |          | 1   | 263260 | 8289<br>2/27/2026       | 10.5.2560.453.0000.30.092 | \$115.40   |
| Check #: 0                       |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                 |          |     |        |                         |                           | \$115.40   |
| Vendor Total:                    |          |     |        |                         |                           | \$6,472.46 |
| LEARNWELL                        |          |     |        |                         |                           |            |
| Check Group:                     |          |     |        |                         |                           |            |

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| Vendor Remit Name<br>Description                                                                                                                                                    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|----------|
| 25/26-INVOICE 298580 EDUCATIONAL SERVICES<br>PROVIDED BY LEARN WELL 2/10 FOR 1.33 HRS @<br>\$64.00 A TFN STUDENT-P.P.                                                               |          | 1   | 263246 | INV298580<br>2/27/2026  | 10.5.1200.600.0000.60.029 | \$85.12  |
| 25/26-INVOICE 298580 EDUCATIONAL SERVICES<br>PROVIDED BY LEARN WELL 2/11 FOR 1.33 HRS @<br>\$64.00 A TFN STUDENT-P.P.                                                               |          | 1   | 263246 | INV298580<br>2/27/2026  | 10.5.1200.600.0000.60.029 | \$85.12  |
| 25/26-INVOICE 298580 EDUCATIONAL SERVICES<br>PROVIDED BY LEARN WELL 2/12 FOR 1.33 HRS @<br>\$64.00 A TFN STUDENT-P.P.                                                               |          | 1   | 263246 | INV298580<br>2/27/2026  | 10.5.1200.600.0000.60.029 | \$85.12  |
| 25/26-INVOICE 298580 EDUCATIONAL SERVICES<br>PROVIDED BY LEARN WELL 2/13 FOR 1.33 HRS @<br>\$64.00 A TFN STUDENT-P.P.                                                               |          | 1   | 263246 | INV298580<br>2/27/2026  | 10.5.1200.600.0000.60.029 | \$85.12  |
| Check #: 0                                                                                                                                                                          |          |     |        |                         |                           |          |
| PO/InvoiceTotal:                                                                                                                                                                    |          |     |        |                         |                           | \$340.48 |
| Vendor Total:                                                                                                                                                                       |          |     |        |                         |                           | \$340.48 |
| LITHOGRAPHIC COMMUNICATIONS                                                                                                                                                         | 3887     |     |        |                         |                           |          |
| Check Group:                                                                                                                                                                        |          |     |        |                         |                           |          |
| 36"w x 18"h large scholarship checks. Direct print on<br>ultraboard                                                                                                                 |          | 10  | 263022 | 179637<br>2/19/2026     | 10.5.2120.410.0000.20.090 | \$300.00 |
| Check #: 0                                                                                                                                                                          |          |     |        |                         |                           |          |
| PO/InvoiceTotal:                                                                                                                                                                    |          |     |        |                         |                           | \$300.00 |
| Check Group:                                                                                                                                                                        |          |     |        |                         |                           |          |
| 25/26-INVOICE # 179618-800 ENROLLMENT<br>INFORMATION CARD - 100 LB. WHITE GLOSS COVER<br>9"6"; PROCESS 4-COLOR INK-4/4, WITH BLEEDS; TRIM<br>TO SIZE; CARTON PACK.                  |          | 1   | 263177 | 179618<br>2/24/2026     | 10.5.1200.410.0000.60.029 | \$280.00 |
| 25/26-INVOICE # 179618-400-BILITERACY LABELS/200<br>EACH OF 2-VERSIONS-60 OB. WHITE 2" CIRCLE<br>LABEL (8-1/2"11 SHEETS, 20-UP); PROCESS 4-COLOR<br>INK-4/9, NO BLEEDS; CARTON PACK |          | 1   | 263177 | 179618<br>2/24/2026     | 10.5.1200.410.0000.60.029 | \$191.00 |

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| Vendor Remit Name<br>Description                                            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                   | Amount   |
|-----------------------------------------------------------------------------|----------|-----|--------|----------------------------|---------------------------|----------|
| Check #: 0                                                                  |          |     |        |                            |                           |          |
| PO/InvoiceTotal:                                                            |          |     |        |                            |                           | \$471.00 |
| Vendor Total:                                                               |          |     |        |                            |                           | \$771.00 |
| MARTIN, LAQUESHA                                                            | 4924     |     |        |                            |                           |          |
| Check Group:                                                                |          |     |        |                            |                           |          |
| Teaching and Learning working lunch                                         |          | 1   | 263241 | FEB 2026 REIM<br>2/26/2026 | 10.5.2212.410.0000.60.084 | \$31.41  |
| Check #: 0                                                                  |          |     |        |                            |                           |          |
| PO/InvoiceTotal:                                                            |          |     |        |                            |                           | \$31.41  |
| Vendor Total:                                                               |          |     |        |                            |                           | \$31.41  |
| MENARDS                                                                     | 2518     |     |        |                            |                           |          |
| Check Group:                                                                |          |     |        |                            |                           |          |
| OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES<br>2025/2026 NOT TO EXCEED        |          | 1   | 260051 | 40699<br>2/24/2026         | 20.5.2549.410.0000.30.000 | \$49.98  |
| OPEN PO FOR TF NORTH MAINT. SUPPLIES 2025/2026<br>NOT TO EXCEED             |          | 1   | 260051 | 40711<br>2/24/2026         | 20.5.2549.410.0000.10.000 | \$121.20 |
| Check #: 0                                                                  |          |     |        |                            |                           |          |
| PO/InvoiceTotal:                                                            |          |     |        |                            |                           | \$171.18 |
| Vendor Total:                                                               |          |     |        |                            |                           | \$171.18 |
| NCS PEARSON INCORPORATED                                                    | 3514     |     |        |                            |                           |          |
| Check Group:                                                                |          |     |        |                            |                           |          |
| QUOTE 406401-QG1KT3-KTEA-3 Q-GLOBAL SCORING<br>SUBSCRIPTION 1 YEAR(DIGITAL) |          | 1   | 263063 | 31224069<br>2/17/2026      | 10.5.1200.410.0000.60.029 | \$60.00  |
| Check #: 0                                                                  |          |     |        |                            |                           |          |
| PO/InvoiceTotal:                                                            |          |     |        |                            |                           | \$60.00  |
| Vendor Total:                                                               |          |     |        |                            |                           | \$60.00  |
| NEXTERA ENERGY SERVICES MIDWEST, LLC                                        |          |     |        |                            |                           |          |
| Check Group:                                                                |          |     |        |                            |                           |          |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                               | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account                   | Amount      |
|--------------------------------------------------------------------------------|----------|-----|--------|----------------------------------|---------------------------|-------------|
| TF NORTH THERMS GAS - UTILITY ACCOUNT<br>NUMBER: 7384561000, BILL ACCT #400673 |          | 1   | 260025 | G400673022326<br>2/27/2026       | 20.5.2542.321.0000.10.081 | \$28,769.99 |
| TF SOUTH THERMS GAS UTILITY - #3977761000, BILL<br>ACCT #400673                |          | 1   | 260025 | G400673022326<br>2/27/2026       | 20.5.2542.321.0000.20.081 | \$32,115.15 |
| TF CENTER (CAL) THERMS GAS UTILITY -<br>#0653641000, BILL ACCT #400673         |          | 1   | 260025 | G400673022326<br>2/27/2026       | 20.5.2542.321.0000.30.081 | \$5,990.22  |
| AD CENTER (NEW BLD) THERMS GAS UTILITY -<br>#5306352072 BILL ACCT #405922      |          | 1   | 260025 | G400673022326<br>2/27/2026       | 20.5.2542.321.0000.40.081 | \$964.00    |
| Check #: 0                                                                     |          |     |        |                                  |                           |             |
| PO/InvoiceTotal:                                                               |          |     |        |                                  |                           | \$67,839.36 |
| Vendor Total:                                                                  |          |     |        |                                  |                           | \$67,839.36 |
| NICOR GAS                                                                      | 5128     |     |        |                                  |                           |             |
| Check Group:                                                                   |          |     |        |                                  |                           |             |
| 15-10-66-1000-7 TF CENTER                                                      |          | 1   | 260016 | 5417283 FEB<br>2026<br>2/18/2026 | 20.5.2542.321.0000.30.081 | \$216.53    |
| Check #: 0                                                                     |          |     |        |                                  |                           |             |
| PO/InvoiceTotal:                                                               |          |     |        |                                  |                           | \$216.53    |
| Vendor Total:                                                                  |          |     |        |                                  |                           | \$216.53    |
| NORTH AMERICAN CORPORATION OF IL                                               |          |     |        |                                  |                           |             |
| Check Group:                                                                   |          |     |        |                                  |                           |             |
| MAINTENANCE SUPPLIES FOR TF SOUTH                                              |          | 1   | 260055 | E429162<br>2/23/2026             | 20.5.2542.410.0000.20.000 | \$287.36    |
| MAINTENANCE SUPPLIES FOR TF CENTER                                             |          | 1   | 260055 | E429163<br>2/23/2026             | 20.5.2542.410.0000.30.000 | \$5,062.33  |
| Check #: 0                                                                     |          |     |        |                                  |                           |             |
| PO/InvoiceTotal:                                                               |          |     |        |                                  |                           | \$5,349.69  |
| Vendor Total:                                                                  |          |     |        |                                  |                           | \$5,349.69  |

PETRARCA, GLEASON, BOYLE & IZZO, LLC

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|-------------|
| Check Group:                                                                                                                                    |          |     |        |                         |                           |             |
| Invoice # 40255 School Law                                                                                                                      |          | 1   | 263258 | 40255<br>2/27/2026      | 10.5.2369.310.0000.60.073 | \$6,784.00  |
| Invoice # 40256 Tax Appeals                                                                                                                     |          | 1   | 263258 | 40256<br>2/27/2026      | 10.5.2369.310.0000.60.073 | \$1,908.00  |
| Check #: 0                                                                                                                                      |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                                                                                                                                |          |     |        |                         |                           | \$8,692.00  |
| Vendor Total:                                                                                                                                   |          |     |        |                         |                           | \$8,692.00  |
| PLANERA + REID ARCHITECTS                                                                                                                       | 11381    |     |        |                         |                           |             |
| Check Group:                                                                                                                                    |          |     |        |                         |                           |             |
| INVOICE NO 2321502-2F PROJECT: ELEVATOR<br>MODERNIZATION, THORNTON FRACTIONAL NORTH<br>HIGH SCHOOL AND THORNTON FRACTIONAL SOUTH<br>HIGH SCHOOL |          | 1   | 263245 | 2321502-2F<br>2/27/2026 | 60.5.2537.520.0000.60.000 | \$55,954.33 |
| Check #: 0                                                                                                                                      |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                                                                                                                                |          |     |        |                         |                           | \$55,954.33 |
| Vendor Total:                                                                                                                                   |          |     |        |                         |                           | \$55,954.33 |
| PROCARE THERAPY                                                                                                                                 |          |     |        |                         |                           |             |
| Check Group:                                                                                                                                    |          |     |        |                         |                           |             |
| 25/26-TFN-ECHO STUDENT-2/6 - 24.54 HRS.@69.00<br>PROVIDED BY LPN WALLACE-FOSTER, KIMBERLY                                                       |          | 1   | 263122 | 21378457<br>2/18/2026   | 10.5.1200.310.0000.60.029 | \$1,693.26  |
| Check #: 0                                                                                                                                      |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                                                                                                                                |          |     |        |                         |                           | \$1,693.26  |
| Check Group:                                                                                                                                    |          |     |        |                         |                           |             |
| 25/26-TFN-ECHO STUDENT-2/13 - 38.47 HRS.@69.00<br>PROVIDED BY LPN WALLACE-FOSTER, KIMBERLY                                                      |          | 1   | 263182 | 21385148<br>2/24/2026   | 10.5.1200.310.0000.60.029 | \$2,654.43  |
| Check #: 0                                                                                                                                      |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                                                                                                                                |          |     |        |                         |                           | \$2,654.43  |
| Vendor Total:                                                                                                                                   |          |     |        |                         |                           | \$4,347.69  |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|----------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|-------------|
| QUALITY MECHANICAL INCORPORATED                                                                    |          |     |        |                         |                           |             |
| Check Group:                                                                                       |          |     |        |                         |                           |             |
| TF SOUTH 1ST YEAR HVAC SYSTEMS PREVENTIVE<br>MECHANICAL MAINTENANCE SERVICES                       |          | 1   | 261152 | 47316<br>2/17/2026      | 20.5.2542.323.0000.20.000 | \$12,833.33 |
| TF NORTH 1ST YEAR HVAC SYSTEMS PREVENTIVE<br>MECHANICAL MAINTENANCE SERVICES                       |          | 1   | 261152 | 47317<br>2/17/2026      | 20.5.2542.323.0000.10.000 | \$13,666.67 |
| TF ADMINISTRATION BUILDING 1 ST YEAR HVAC<br>SYSTEMS PREVENTIVE MECHANICAL MAINTENANCE<br>SERVICES |          | 1   | 261152 | 47322<br>2/17/2026      | 20.5.2542.323.0000.40.000 | \$2,033.33  |
| TF CENTER FOR ACADEMICS 1ST YEAR HVAC<br>SYSTEMS PREVENTIVE MECHANICAL MAINTENANCE<br>SERVICES     |          | 1   | 261152 | 47323<br>2/17/2026      | 20.5.2542.323.0000.30.000 | \$3,916.67  |
| TF CENTER FOR ALTERNATIVE 1ST YEAR HVAC<br>SYSTEMS PREVENTIVE MECHANICAL MAINTENANCE<br>SERVICES   |          | 1   | 261152 | 47324<br>2/17/2026      | 20.5.2542.323.0000.30.000 | \$766.67    |
| Check #: 0                                                                                         |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                                                                                   |          |     |        |                         |                           | \$33,216.67 |
| Check Group:                                                                                       |          |     |        |                         |                           |             |
| 180#S (COMES IN 30# CYLINDERS)                                                                     |          | 1   | 261418 | 47327<br>2/17/2026      | 20.5.2542.323.0000.20.000 | \$3,240.00  |
| 5 HOURS OF LABOR @168                                                                              |          | 1   | 261418 | 47327<br>2/17/2026      | 20.5.2542.323.0000.20.000 | \$840.00    |
| Check #: 0                                                                                         |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                                                                                   |          |     |        |                         |                           | \$4,080.00  |
| Check Group:                                                                                       |          |     |        |                         |                           |             |
| INVOICE # 47282 FOR UNIVENT IN COMMUNITY ROOM<br>VESTIBULE                                         |          | 1   | 263067 | 47282<br>2/12/2026      | 20.5.2542.323.0000.30.000 | \$516.00    |
| Check #: 0                                                                                         |          |     |        |                         |                           |             |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount                      |
|-------------------------------------------------------------|----------|-----|--------|-------------------------------------|---------------------------|-----------------------------|
|                                                             |          |     |        |                                     |                           | PO/InvoiceTotal: \$516.00   |
|                                                             |          |     |        |                                     |                           | Vendor Total: \$37,812.67   |
| QUINLAN & FABISH MUSIC COMPANY                              | 847      |     |        |                                     |                           |                             |
| Check Group:                                                |          |     |        |                                     |                           |                             |
| 25/26 OPEN PO FOR VARIOUS REPAIRS NEEDED                    |          | 1   | 260054 | 17368482<br>2/13/2026               | 10.5.1130.323.0000.20.012 | \$112.00                    |
| 25/26 OPEN PO FOR VARIOUS REPAIRS NEEDED                    |          | 1   | 260054 | 17368484<br>2/13/2026               | 10.5.1130.323.0000.20.012 | \$124.00                    |
| 25/26 OPEN PO FOR VARIOUS REPAIRS NEEDED                    |          | 1   | 260054 | 17429484<br>2/23/2026               | 10.5.1130.323.0000.20.012 | \$62.99                     |
| Check #: 0                                                  |          |     |        |                                     |                           |                             |
|                                                             |          |     |        |                                     |                           | PO/InvoiceTotal: \$298.99   |
|                                                             |          |     |        |                                     |                           | Vendor Total: \$298.99      |
| ROBERT RAMMER CONSULTING                                    |          |     |        |                                     |                           |                             |
| Check Group:                                                |          |     |        |                                     |                           |                             |
| Invoice no.TFHS252602 Expulsion Hearing, Report Preparation |          | 1   | 263171 | TFHS252602<br>2/23/2026             | 10.5.2320.310.0000.40.086 | \$1,694.00                  |
| Mileage                                                     |          | 1   | 263171 | TFHS252602<br>2/23/2026             | 10.5.2320.310.0000.40.086 | \$72.36                     |
| Check #: 0                                                  |          |     |        |                                     |                           |                             |
|                                                             |          |     |        |                                     |                           | PO/InvoiceTotal: \$1,766.36 |
|                                                             |          |     |        |                                     |                           | Vendor Total: \$1,766.36    |
| SCHOOL DISTRICT #215-BOARD OF EDUCATION                     | 261      |     |        |                                     |                           |                             |
| Check Group:                                                |          |     |        |                                     |                           |                             |
| Imprest December 2025                                       |          | 1   | 263039 | 12/1 - 1/31<br>IMPREST<br>2/12/2026 | 10.2.0430.000.0000.00.000 | \$10,574.99                 |
| Imprest December 2025                                       |          | 1   | 263039 | 12/1 - 1/31<br>IMPREST<br>2/12/2026 | 80.2.0430.000.0000.00.000 | \$4,763.50                  |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

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| Vendor Remit Name<br>Description                        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount      |
|---------------------------------------------------------|----------|-----|--------|-------------------------------------|---------------------------|-------------|
| Imprest January 2026                                    |          | 1   | 263039 | 12/1 - 1/31<br>IMPREST<br>2/12/2026 | 10.2.0430.000.0000.00.000 | \$5,253.00  |
| Imprest January 2026                                    |          | 1   | 263039 | 12/1 - 1/31<br>IMPREST<br>2/12/2026 | 80.2.0430.000.0000.00.000 | \$1,929.20  |
| Check #: 0                                              |          |     |        |                                     |                           |             |
| PO/InvoiceTotal:                                        |          |     |        |                                     |                           | \$22,520.69 |
| Vendor Total:                                           |          |     |        |                                     |                           | \$22,520.69 |
| SCHOOL HEALTH CORPORATION                               | 444      |     |        |                                     |                           |             |
| Check Group:                                            |          |     |        |                                     |                           |             |
| Strips fabric flex 3/4x3                                |          | 1   | 262949 | CINV000359949<br>2/20/2026          | 10.5.1400.410.0000.30.086 | \$3.54      |
| Mediguard stretch vinaly exam gloves size L             |          | 1   | 262949 | CINV000359949<br>2/20/2026          | 10.5.1400.410.0000.30.086 | \$3.93      |
| Mediguard stretch vinyl exam gloves size M              |          | 1   | 262949 | CINV000359949<br>2/20/2026          | 10.5.1400.410.0000.30.086 | \$3.93      |
| Dynarex Instant Hot Pack 5x9                            |          | 2   | 262949 | CINV000359949<br>2/20/2026          | 10.5.1400.410.0000.30.086 | \$40.59     |
| Steri strip 1/4x3                                       |          | 1   | 262949 | CINV000359949<br>2/20/2026          | 10.5.1400.410.0000.30.086 | \$20.77     |
| Freight                                                 |          | 1   | 262949 | CINV000359949<br>2/20/2026          | 10.5.1400.410.0000.30.086 | \$12.95     |
| Check #: 0                                              |          |     |        |                                     |                           |             |
| PO/InvoiceTotal:                                        |          |     |        |                                     |                           | \$85.71     |
| Vendor Total:                                           |          |     |        |                                     |                           | \$85.71     |
| SECURITAS TECHNOLOGY CORPORATION                        |          |     |        |                                     |                           |             |
| Check Group:                                            |          |     |        |                                     |                           |             |
| INVOICE # 6005428699 INTRUSION, FIRE<br>1/1/26-12/31/26 |          | 1   | 263261 | 6005428699<br>2/27/2026             | 20.5.2542.323.0000.20.000 | \$2,018.28  |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

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| Vendor Remit Name<br>Description                                            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount     |
|-----------------------------------------------------------------------------|----------|-----|--------|-------------------------------------|---------------------------|------------|
| INVOICE # 6005432440 INTRUSION TRADITIONAL<br>1/1/26-12/31/26               |          | 1   | 263261 | 6005432440<br>2/27/2026             | 20.5.2542.323.0000.10.000 | \$1,188.84 |
| INVOICE # 6005436350 INTRUSION 1/1/26-12/31/26                              |          | 1   | 263261 | 6005436350<br>2/27/2026             | 20.5.2542.323.0000.40.000 | \$332.52   |
| INVOICE # 6005441375 CAL INTRUSION 1/1/26-12/31/26                          |          | 1   | 263261 | 6005441375<br>2/27/2026             | 20.5.2542.323.0000.30.000 | \$1,726.08 |
| INVOICE # 6005459804 CAT FIRE 1/1/26-12/31/26                               |          | 1   | 263261 | 6005459804<br>2/27/2026             | 20.5.2542.323.0000.30.000 | \$2,350.92 |
| INVOICE # 6005460877 FIRE 1/1/26-12/31/26                                   |          | 1   | 263261 | 6005460877<br>2/27/2026             | 20.5.2542.323.0000.40.000 | \$450.12   |
| INVOICE # 6005461600 CAT INTRUSION 1/1/26-12/31/26                          |          | 1   | 263261 | 6005461600<br>2/27/2026             | 20.5.2542.323.0000.30.000 | \$168.72   |
| Check #: 0                                                                  |          |     |        |                                     |                           |            |
| PO/InvoiceTotal:                                                            |          |     |        |                                     |                           | \$8,235.48 |
| Vendor Total:                                                               |          |     |        |                                     |                           | \$8,235.48 |
| SIEMANN, ERIC                                                               |          |     |        |                                     |                           |            |
| Check Group:                                                                |          |     |        |                                     |                           |            |
| TRAVEL REIMBURSEMENT FOR ERIC SIEMANN<br>WORKSHOP CONF. ON JANUARY 30, 2026 |          | 1   | 263060 | FEB 2026<br>MILEAGE RE<br>2/12/2026 | 10.5.1130.332.0000.20.086 | \$181.98   |
| Check #: 0                                                                  |          |     |        |                                     |                           |            |
| PO/InvoiceTotal:                                                            |          |     |        |                                     |                           | \$181.98   |
| Vendor Total:                                                               |          |     |        |                                     |                           | \$181.98   |
| SOUTH COOK ISC #4                                                           |          |     |        |                                     |                           |            |
| 297                                                                         |          |     |        |                                     |                           |            |
| Check Group:                                                                |          |     |        |                                     |                           |            |
| 25/26-3rd QTR. TUITION FOR RISE -Z.B                                        |          | 1   | 263117 | 324T26-215<br>2/18/2026             | 10.5.1922.670.0000.60.029 | \$3,017.00 |
| 25/26-3rd QTR. TUITION FOR RISE -A.M.                                       |          | 1   | 263117 | 324T26-215<br>2/18/2026             | 10.5.1922.670.0000.60.029 | \$3,017.00 |
| Check #: 0                                                                  |          |     |        |                                     |                           |            |

# Thornton Fractional Township High School 215

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| Vendor Remit Name<br>Description                                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date     | Account                   | Amount                       |
|-----------------------------------------------------------------|----------|-----|--------|-----------------------------|---------------------------|------------------------------|
|                                                                 |          |     |        |                             |                           | PO/InvoiceTotal: \$6,034.00  |
|                                                                 |          |     |        |                             |                           | Vendor Total: \$6,034.00     |
| SPEED S.E.J.A. - DISTRICT 802                                   | 712      |     |        |                             |                           |                              |
| Check Group:                                                    |          |     |        |                             |                           |                              |
| 25/26 -JANUARY- PAL PROGRAM THREE STUDENTS                      |          | 1   | 263118 | FY26-DS 215-06<br>2/18/2026 | 10.5.1200.600.0000.60.029 | \$12,945.60                  |
| 25/26 JANUARY- PAL PROGRAM FOR ONE STUDENT<br>(RICH STEM)       |          | 1   | 263118 | FY26-DS 215-06<br>2/18/2026 | 10.5.1200.600.0000.60.029 | \$2,589.12                   |
| 25/26 JANUARY- ALL PROGRAM FOR ONE STUDENT                      |          | 1   | 263118 | FY26-DS 215-06<br>2/18/2026 | 10.5.1200.600.0000.60.029 | \$5,409.36                   |
| 25/26 - JANUARY- ONE TO ONE PARAPROFESSIONAL<br>FOR ONE STUDENT |          | 1   | 263118 | FY26-DS 215-06<br>2/18/2026 | 10.5.1200.600.0000.60.029 | \$4,542.00                   |
| 25/26 - JANUARY- OCCUPATIONAL THERAPY FOR<br>THREE STUDENTS     |          | 1   | 263118 | FY26-DS 215-06<br>2/18/2026 | 10.5.1200.600.0000.60.029 | \$1,073.61                   |
| Check #: 0                                                      |          |     |        |                             |                           |                              |
|                                                                 |          |     |        |                             |                           | PO/InvoiceTotal: \$26,559.69 |
|                                                                 |          |     |        |                             |                           | Vendor Total: \$26,559.69    |
| ST COLETTA'S OF ILLINOIS, INC                                   | 2137     |     |        |                             |                           |                              |
| Check Group:                                                    |          |     |        |                             |                           |                              |
| 25/26 JANUARY TUITION - 19 DAYS FOR E.S                         |          | 19  | 263174 | 31907<br>2/24/2026          | 10.5.1200.600.0000.60.029 | \$4,618.33                   |
| 25/26 JANUARY TUITION - 19 DAYS FOR C.C.                        |          | 19  | 263174 | 31907<br>2/24/2026          | 10.5.1200.600.0000.60.029 | \$4,618.33                   |
| 25/26 JANUARY TUITION - 19 DAYS FOR J.J.                        |          | 19  | 263174 | 31907<br>2/24/2026          | 10.5.1200.600.0000.60.029 | \$4,618.33                   |
| 25/26 JANUARY TUITION - 19 DAYS FOR L.S.                        |          | 19  | 263174 | 31907<br>2/24/2026          | 10.5.1200.600.0000.60.029 | \$4,618.33                   |
| 25/26 JANUARY TUITION - 19 DAYS FOR S.P.                        |          | 19  | 263174 | 31907<br>2/24/2026          | 10.5.1200.600.0000.60.029 | \$4,618.33                   |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

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| Vendor Remit Name<br>Description                                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date     | Account                   | Amount      |
|------------------------------------------------------------------------|----------|-----|--------|-----------------------------|---------------------------|-------------|
| Check #: 0                                                             |          |     |        |                             |                           |             |
| PO/InvoiceTotal:                                                       |          |     |        |                             |                           | \$23,091.65 |
| Vendor Total:                                                          |          |     |        |                             |                           | \$23,091.65 |
| SUMMIT FINANCIAL RESOURCES, L.P.                                       | 3025     |     |        |                             |                           |             |
| Check Group:                                                           |          |     |        |                             |                           |             |
| TF CENTER COMMODITY DELIVERY CHARGE<br>FEBRUARY                        |          | 1   | 263161 | S287909<br>2/23/2026        | 10.5.2560.453.0000.30.092 | \$235.84    |
| TF NORTH COMMODITY DELIVERY FEBRUARY                                   |          | 1   | 263161 | S287955<br>2/23/2026        | 10.5.2560.453.0000.10.092 | \$475.60    |
| TFN NORTH COMMODITIES MINUS SPECIAL<br>DELIVERY CHARGE                 |          | 1   | 263161 | S287955 CREDIT<br>2/23/2026 | 10.5.2560.453.0000.10.092 | (\$48.14)   |
| TF SOUTH COMMODITY DELIVERY FEBRUARY                                   |          | 1   | 263161 | S287956<br>2/23/2026        | 10.5.2560.453.0000.20.092 | \$442.20    |
| Check #: 0                                                             |          |     |        |                             |                           |             |
| PO/InvoiceTotal:                                                       |          |     |        |                             |                           | \$1,105.50  |
| Vendor Total:                                                          |          |     |        |                             |                           | \$1,105.50  |
| T.F. CAT CAFETERIA                                                     | 4366     |     |        |                             |                           |             |
| Check Group:                                                           |          |     |        |                             |                           |             |
| sleeve of coffee cups                                                  |          | 1   | 263079 | 701 1/30/2026<br>2/17/2026  | 10.5.2410.410.0000.30.086 | \$1.20      |
| coffee cup lids                                                        |          | 20  | 263079 | 701 1/30/2026<br>2/17/2026  | 10.5.2410.410.0000.30.086 | \$0.80      |
| pot of coffee                                                          |          | 1   | 263079 | 701 1/30/2026<br>2/17/2026  | 10.5.2410.410.0000.30.086 | \$4.00      |
| creamer set up (original, salted carmel, hazelnut & french<br>vanilla) |          | 1   | 263079 | 701 1/30/2026<br>2/17/2026  | 10.5.2410.410.0000.30.086 | \$6.00      |
| Check #: 0                                                             |          |     |        |                             |                           |             |
| PO/InvoiceTotal:                                                       |          |     |        |                             |                           | \$12.00     |
| Check Group:                                                           |          |     |        |                             |                           |             |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account                   | Amount   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-----------------------------------|---------------------------|----------|
| Breakfast for class winning Black History Month Door<br>decorating contest                                                                                                         |          | 1   | 263236 | 702 1/5/2026<br><br>2/25/2026     | 10.5.1130.490.0000.30.086 | \$54.29  |
|                                                                                                                                                                                    |          |     |        | Check #: 0                        |                           |          |
|                                                                                                                                                                                    |          |     |        |                                   | PO/InvoiceTotal:          | \$54.29  |
|                                                                                                                                                                                    |          |     |        |                                   | Vendor Total:             | \$66.29  |
| T.F. NORTH CAFETERIA                                                                                                                                                               | 704      |     |        |                                   |                           |          |
| Check Group:                                                                                                                                                                       |          |     |        |                                   |                           |          |
| BREAKFAST FOR SPONSORS OF TFN CLUBS IN THE<br>TEACHER CAFETERIA BY MAINTENANCE AT TFN ,<br>DECEMBER 16, 2025 FOR 35. PARFITS, BACON,<br>PANCAKES, BUTTER, SYRUP STERNALS AND CREAM |          | 1   | 263233 | 21424 12/16/2025<br><br>2/25/2026 | 10.5.1502.410.0000.10.020 | \$183.25 |
|                                                                                                                                                                                    |          |     |        | Check #: 0                        |                           |          |
|                                                                                                                                                                                    |          |     |        |                                   | PO/InvoiceTotal:          | \$183.25 |
|                                                                                                                                                                                    |          |     |        |                                   | Vendor Total:             | \$183.25 |
| T.F. SOUTH CAFETERIA                                                                                                                                                               | 3723     |     |        |                                   |                           |          |
| Check Group:                                                                                                                                                                       |          |     |        |                                   |                           |          |
| BLACK HISTORY MONTH STAFF LUNCHEON - 210<br>STAFF MEMBERS                                                                                                                          |          | 1   | 263162 | 640<br><br>2/23/2026              | 10.5.2410.410.0000.20.086 | \$753.32 |
|                                                                                                                                                                                    |          |     |        | Check #: 0                        |                           |          |
|                                                                                                                                                                                    |          |     |        |                                   | PO/InvoiceTotal:          | \$753.32 |
|                                                                                                                                                                                    |          |     |        |                                   | Vendor Total:             | \$753.32 |
| TEXTBOOK WAREHOUSE, LLC                                                                                                                                                            |          |     |        |                                   |                           |          |
| Check Group:                                                                                                                                                                       |          |     |        |                                   |                           |          |
| EL CUENTO DE LA CRIADA/THE HANDMAIDS TALE<br>(SPANISH EDITION)                                                                                                                     |          | 25  | 262181 | SI1112026<br><br>2/19/2026        | 10.5.1250.410.4909.60.000 | \$319.00 |
|                                                                                                                                                                                    |          |     |        | Check #: 0                        |                           |          |
|                                                                                                                                                                                    |          |     |        |                                   | PO/InvoiceTotal:          | \$319.00 |
| Check Group:                                                                                                                                                                       |          |     |        |                                   |                           |          |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date     | Account                   | Amount     |
|-------------------------------------------------------------|----------|-----|--------|-----------------------------|---------------------------|------------|
| AP CALCULUS PREMIUM, 2026: PREP BOOK WITH 12 PRACTICE TESTS |          | 100 | 262388 | SI1111133<br>2/19/2026      | 10.5.1130.420.4300.60.000 | \$1,830.00 |
| Check #: 0                                                  |          |     |        |                             |                           |            |
| PO/InvoiceTotal:                                            |          |     |        |                             |                           | \$1,830.00 |
| Check Group:                                                |          |     |        |                             |                           |            |
| LA CASA EN MANGO STREET House on Mango Street (Vintage      |          | 15  | 262414 | SI1109214<br>2/19/2026      | 10.5.1250.410.4909.60.000 | \$129.60   |
| YO NO SOY TU PERFECTA HIJA MEX                              |          | 16  | 262414 | SI1109214<br>2/19/2026      | 10.5.1250.410.4909.60.000 | \$134.72   |
| THE POET X                                                  |          | 25  | 262414 | SI1109214<br>2/19/2026      | 10.5.1250.410.4909.60.000 | \$228.75   |
| POET X (SPANISH EDITION)                                    |          | 18  | 262414 | SI1109214<br>2/19/2026      | 10.5.1250.410.4909.60.000 | \$261.90   |
| Check #: 0                                                  |          |     |        |                             |                           |            |
| PO/InvoiceTotal:                                            |          |     |        |                             |                           | \$754.97   |
| Vendor Total:                                               |          |     |        |                             |                           | \$2,903.97 |
| THE FITNESS MECHANIC, INC.                                  |          |     |        |                             |                           |            |
| Check Group:                                                |          |     |        |                             |                           |            |
| SEAT ASSEMBLY                                               |          | 6   | 263152 | N26-02-72003-1<br>2/23/2026 | 10.5.1130.323.0000.20.008 | \$600.00   |
| LABOR                                                       |          | 6   | 263152 | N26-02-72003-1<br>2/23/2026 | 10.5.1130.323.0000.20.008 | \$480.00   |
| 6V BATTERY                                                  |          | 2   | 263152 | N26-02-72003-1<br>2/23/2026 | 10.5.1130.323.0000.20.008 | \$130.00   |
| LABOR                                                       |          | 2   | 263152 | N26-02-72003-1<br>2/23/2026 | 10.5.1130.323.0000.20.008 | \$200.00   |
| Check #: 0                                                  |          |     |        |                             |                           |            |
| PO/InvoiceTotal:                                            |          |     |        |                             |                           | \$1,410.00 |
| Vendor Total:                                               |          |     |        |                             |                           | \$1,410.00 |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|-----------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|-------------|
| THE LINCOLN NATIONAL LIFE INSURANCE CO.                               |          |     |        |                         |                           |             |
| Check Group: 3                                                        |          |     |        |                         |                           |             |
| VOLUNTARY LIFE INSURANCE -<br>THORNFRAC-BL-1783627 - 7/1/25 - 6/30/26 |          | 1   | 260086 | 4943180013<br>2/23/2026 | 10.2.0489.000.0000.00.000 | \$800.08    |
| Check #: 0                                                            |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                                                      |          |     |        |                         |                           | \$800.08    |
| Check Group: 1                                                        |          |     |        |                         |                           |             |
| HIGH DENTAL PLAN - THORNFRAC-BL-1580220 -<br>7/1/24 - 6/30/25         |          | 1   | 260144 | 4939147682<br>2/18/2026 | 10.2.0489.072.0000.00.000 | \$12,764.16 |
| Check #: 0                                                            |          |     |        |                         |                           |             |
| Check Group: 2                                                        |          |     |        |                         |                           |             |
| LOW DENTAL PLAN - THORNFRAC-BL-1581218 -<br>7/1/24- 6/30/25           |          | 1   | 260144 | 4939147906<br>2/18/2026 | 10.2.0489.072.0000.00.000 | \$11,135.26 |
| Check #: 0                                                            |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                                                      |          |     |        |                         |                           | \$23,899.42 |
| Vendor Total:                                                         |          |     |        |                         |                           | \$24,699.50 |
| TRADEMARK PERFORMANCE CORPORATION                                     |          |     |        |                         |                           |             |
| Check Group:                                                          |          |     |        |                         |                           |             |
| TF SOUTH - ATHLETIC TRAINING SERVICE FY 2025 -<br>2026                |          | 1   | 260031 | 217<br>2/19/2026        | 10.5.1500.310.0000.20.059 | \$2,457.00  |
| TF NORTH - ATHLETIC TRAINING SERVICE FY 2025 -<br>2026                |          | 1   | 260031 | 217<br>2/19/2026        | 10.5.1500.310.0000.10.059 | \$3,129.00  |
| Check #: 0                                                            |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                                                      |          |     |        |                         |                           | \$5,586.00  |
| Check Group:                                                          |          |     |        |                         |                           |             |
| TF NORTH - STRENGTH AND CONDITIONING<br>SPECIALIST FY 2025-2026       |          | 1   | 260032 | 154-<br>2/19/2026       | 10.5.1500.310.0000.10.059 | \$1,638.00  |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account                   | Amount     |
|--------------------------------------------------------------------|----------|-----|--------|----------------------------------|---------------------------|------------|
| TF SOUTH - STRENGTH AND CONDITIONING<br>SPECIALIST FY 2025-2026    |          | 1   | 260032 | 154-<br>2/19/2026                | 10.5.1500.310.0000.20.059 | \$1,564.50 |
|                                                                    |          |     |        | Check #: 0                       |                           |            |
|                                                                    |          |     |        |                                  | PO/InvoiceTotal:          | \$3,202.50 |
|                                                                    |          |     |        |                                  | Vendor Total:             | \$8,788.50 |
| UNLIMITED SERVICE AUTOMOTIVE                                       | 8948     |     |        |                                  |                           |            |
| Check Group:                                                       |          |     |        |                                  |                           |            |
| INVOICE # 65388 REPAIRS TO CROSSING ARM AND<br>REAR EMERGENCY DOOR |          | 1   | 263119 | 65388<br>2/18/2026               | 20.5.2545.323.0000.20.000 | \$730.11   |
|                                                                    |          |     |        | Check #: 0                       |                           |            |
|                                                                    |          |     |        |                                  | PO/InvoiceTotal:          | \$730.11   |
| Check Group:                                                       |          |     |        |                                  |                           |            |
| INVOICE # 65443 OIL CHANGE FOR BUS 1                               |          | 1   | 263139 | 65443<br>2/20/2026               | 20.5.2545.323.0000.10.000 | \$62.63    |
| INVOICE # 65447 OIL CHANGE FOR BUS 4                               |          | 1   | 263139 | 65447<br>2/20/2026               | 20.5.2545.323.0000.20.000 | \$79.75    |
|                                                                    |          |     |        | Check #: 0                       |                           |            |
|                                                                    |          |     |        |                                  | PO/InvoiceTotal:          | \$142.38   |
|                                                                    |          |     |        |                                  | Vendor Total:             | \$872.49   |
| VARSITY YEARBOOK                                                   |          |     |        |                                  |                           |            |
| Check Group:                                                       |          |     |        |                                  |                           |            |
| YEARBOOK DEPOSIT DUE INVOICE- MAINBOOK                             |          | 1   | 263133 | FEB 2026<br>DEPOSIT<br>2/20/2026 | 10.5.2410.490.0000.20.086 | \$4,302.84 |
|                                                                    |          |     |        | Check #: 0                       |                           |            |
|                                                                    |          |     |        |                                  | PO/InvoiceTotal:          | \$4,302.84 |
|                                                                    |          |     |        |                                  | Vendor Total:             | \$4,302.84 |
| XEROX IT SOLUTIONS LLC                                             |          |     |        |                                  |                           |            |
| Check Group:                                                       |          |     |        |                                  |                           |            |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount     |
|-------------------------------------------------------------------|----------|-----|--------|-------------------------------------|---------------------------|------------|
| Dell Pro 24 Monitor                                               |          | 12  | 263029 | 01624812<br>2/19/2026               | 10.5.2220.410.0000.60.096 | \$1,188.00 |
| Dell Pro 16 XCTO laptop                                           |          | 1   | 263029 | 01625494<br>2/20/2026               | 10.5.2220.410.0000.60.096 | \$1,549.00 |
| Check #: 0                                                        |          |     |        |                                     |                           |            |
| PO/InvoiceTotal:                                                  |          |     |        |                                     |                           | \$2,737.00 |
| Vendor Total:                                                     |          |     |        |                                     |                           | \$2,737.00 |
| ZENTZ, LANA C                                                     |          |     |        |                                     |                           |            |
| Check Group:                                                      |          |     |        |                                     |                           |            |
| 88.2 Miles 2/25/26                                                |          | 1   | 263263 | FEB 2026<br>MILEAGE RE<br>2/27/2026 | 10.5.2560.333.0000.30.092 | \$63.95    |
| Check #: 0                                                        |          |     |        |                                     |                           |            |
| PO/InvoiceTotal:                                                  |          |     |        |                                     |                           | \$63.95    |
| Vendor Total:                                                     |          |     |        |                                     |                           | \$63.95    |
| ZOOM ELITE TRANSPORTATION LLC                                     |          |     |        |                                     |                           |            |
| Check Group:                                                      |          |     |        |                                     |                           |            |
| 25/26-JANUARY A.M. TRANSPORT 12 DAYS @85. TO<br>TF NORTH FOR S.S. |          | 1   | 263018 | 31<br>2/18/2026                     | 40.5.2550.331.0000.60.029 | \$1,020.00 |
| 25/26-JANUARY P.M. TRANSPORT 12 DAYS @85. TO<br>TF NORTH FOR S.S. |          | 1   | 263018 | 31<br>2/18/2026                     | 40.5.2550.331.0000.60.029 | \$1,020.00 |
| 25/26-JANUARY A.M. TRANSPORT 12 DAYS @150.. TO<br>CCH FOR J.J.    |          | 1   | 263018 | 31<br>2/18/2026                     | 40.5.2550.331.0000.60.029 | \$1,800.00 |
| 25/26-JANUARY P.M. TRANSPORT 12 DAYS @150. TO<br>CCH FOR J.J.     |          | 1   | 263018 | 31<br>2/18/2026                     | 40.5.2550.331.0000.60.029 | \$1,800.00 |
| 25/26-JANUARY A.M. AIDE TRANSPORT 12 DAYS @30.<br>TO CCH FOR J.J. |          | 1   | 263018 | 31<br>2/18/2026                     | 40.5.2550.331.0000.60.029 | \$360.00   |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1479

02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|--------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|-------------|
| 25/26-JANUARY P.M. AIDE TRANSPORT 12 DAYS @30.<br>TO CCH FOR J.J.  |          | 1   | 263018 | 31<br>2/18/2026         | 40.5.2550.331.0000.60.029 | \$360.00    |
| 25/26-JANUARY A.M. TRANSPORT 16 DAYS @85. TO<br>TF NORTH FOR G.G.  |          | 1   | 263018 | 31<br>2/18/2026         | 40.5.2550.331.0000.60.029 | \$1,360.00  |
| 25/26-JANUARY P.M. TRANSPORT 16 DAYS @85. TO<br>TF NORTH FOR G.G.  |          | 1   | 263018 | 31<br>2/18/2026         | 40.5.2550.331.0000.60.029 | \$1,360.00  |
| 25/26-JANUARY A.M. TRANSPORT 15 DAYS @85. TO<br>TF NORTH FOR A,L.  |          | 1   | 263018 | 31<br>2/18/2026         | 40.5.2550.331.0000.60.029 | \$1,275.00  |
| 25/26-JANUARY P.M. TRANSPORT 15 DAYS @85. TO<br>TF NORTH FOR A.L.. |          | 1   | 263018 | 31<br>2/18/2026         | 40.5.2550.331.0000.60.029 | \$1,275.00  |
| 25/26-JANUARY A.M. TRANSPORT 11 DAYS @85. TO<br>TF NORTH FOR S,C.  |          | 1   | 263018 | 31<br>2/18/2026         | 40.5.2550.331.0000.60.029 | \$935.00    |
| 25/26-JANUARY P.M. TRANSPORT 14 DAYS @85. TO<br>TF NORTH FOR S.C.  |          | 1   | 263018 | 31<br>2/18/2026         | 40.5.2550.331.0000.60.029 | \$935.00    |
| 25/26-JANUARY TRANSPORT 15 DAYS @150. TO ICAN<br>DREAM FOR N.L.    |          | 1   | 263018 | 31<br>2/18/2026         | 40.5.2550.331.0000.60.029 | \$2,250.00  |
| 25/26-JANUARY TRANSPORT 15 DAYS @150. TO ICAN<br>DREAM FOR N.L.    |          | 1   | 263018 | 31<br>2/18/2026         | 40.5.2550.331.0000.60.029 | \$2,250.00  |
| Check #: 0                                                         |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                                                   |          |     |        |                         |                           | \$18,000.00 |
| Check Group:                                                       |          |     |        |                         |                           |             |
| 25/26 January Transport A.M. 15 DAYS@ \$85 TO TFC<br>FOR K.S.      |          | 1   | 263121 | 31-<br>2/18/2026        | 40.5.2550.331.0000.20.000 | \$1,275.00  |
| 25/26 January Transport P.M. 15 DAYS@ \$85 TO TFC<br>FOR K.S.      |          | 1   | 263121 | 31-<br>2/18/2026        | 40.5.2550.331.0000.20.000 | \$1,275.00  |

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1479 02/27/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|---------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| 25/26 January Transport A.M. 12 DAYS@ \$85 TO TFC<br>FOR T.O. |          | 1   | 263121 | 31-<br>2/18/2026        | 40.5.2550.331.0000.20.000 | \$1,020.00 |
| 25/26 January Transport P.M. 12 DAYS@ \$85 TO TFC<br>FOR T.O. |          | 1   | 263121 | 31-<br>2/18/2026        | 40.5.2550.331.0000.20.000 | \$1,020.00 |

Check #: 0

|                  |              |
|------------------|--------------|
| PO/InvoiceTotal: | \$4,590.00   |
| Vendor Total:    | \$22,590.00  |
| Grand Total:     | \$965,737.27 |

End of Report

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date        | Account                   | Amount     |
|---------------------------------------------------------------------------------------------------------|----------|-----|--------|--------------------------------|---------------------------|------------|
| AB STAFFING SOLUTIONS, LLC                                                                              |          |     |        |                                |                           |            |
| Check Group:                                                                                            |          |     |        |                                |                           |            |
| 25/26-2/15-2/21/26 - 30 TOTAL HRS. OF O.T. @110.00<br>FOR TFD STUDENTS BY SHEILA BRADY                  |          | 1   | 263311 | 346332<br>3/4/2026             | 10.5.1200.310.0000.60.029 | \$3,300.00 |
| Check #: 0                                                                                              |          |     |        |                                |                           |            |
| PO/InvoiceTotal:                                                                                        |          |     |        |                                |                           | \$3,300.00 |
| Vendor Total:                                                                                           |          |     |        |                                |                           | \$3,300.00 |
| AIRGAS USA, LLC                                                                                         |          |     |        |                                |                           |            |
| 2025                                                                                                    |          |     |        |                                |                           |            |
| Check Group:                                                                                            |          |     |        |                                |                           |            |
| RRCYLILG-AR - Rent Cyl Ind Large Argon                                                                  |          | 1   | 263336 | 5522830506<br>3/6/2026         | 10.5.1400.410.0000.30.086 | \$141.96   |
| CYLILG-NI - Rent Cyl Ind Large Nitrogen                                                                 |          | 1   | 263336 | 5522830506<br>3/6/2026         | 10.5.1400.410.0000.30.086 | \$47.32    |
| RRCYLILG-OX - Rent Cyl Ind Large Oxygen                                                                 |          | 1   | 263336 | 5522830506<br>3/6/2026         | 10.5.1400.410.0000.30.086 | \$47.32    |
| Hazmat                                                                                                  |          | 1   | 263336 | 5522830506<br>3/6/2026         | 10.5.1400.410.0000.30.086 | \$94.50    |
| Check #: 0                                                                                              |          |     |        |                                |                           |            |
| PO/InvoiceTotal:                                                                                        |          |     |        |                                |                           | \$331.10   |
| Vendor Total:                                                                                           |          |     |        |                                |                           | \$331.10   |
| AMAZON CAPITAL SERVICES                                                                                 |          |     |        |                                |                           |            |
| Check Group:                                                                                            |          |     |        |                                |                           |            |
| The Inexplicable Logic of My Life: A Mesmerizing YA Novel<br>of Adoption, Love, and Belonging Paperback |          | 70  | 262667 | 1JJJ-D363-M6QJ<br>3/4/2026     | 10.5.1130.423.0000.10.091 | \$529.90   |
| Check #: 0                                                                                              |          |     |        |                                |                           |            |
| PO/InvoiceTotal:                                                                                        |          |     |        |                                |                           | \$529.90   |
| Check Group:                                                                                            |          |     |        |                                |                           |            |
| 8 Pcs Office Stamps Set, Paid Copy Scanned Entered<br>Confidential Approved Completed                   |          | 1   | 262946 | 1YVG-VGG3-JNP<br>7<br>3/5/2026 | 10.5.2560.410.0000.20.092 | \$9.48     |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                                                                                              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date        | Account                   | Amount   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|--------------------------------|---------------------------|----------|
| Red Electrical Tape PVC Vinyl - 3/4 In 60 Ft Professional<br>Grade General Purpose Red                                                                                                                                                        |          | 1   | 262946 | 1YVG-VGG3-JNP<br>7<br>3/5/2026 | 10.5.2560.410.0000.20.092 | \$8.99   |
| DexBoard 2 Pack 36" x 24" Magnetic Dry Erase Board with<br>Removable Marker Tray]                                                                                                                                                             |          | 1   | 262946 | 1YVG-VGG3-JNP<br>7<br>3/5/2026 | 10.5.2560.410.0000.20.092 | \$55.59  |
| AFMAT Heavy Duty 3 Hole Punch, 3 Hole Puncher for<br>Binder, 40-Sheet Three Hole                                                                                                                                                              |          | 1   | 262946 | 1YVG-VGG3-JNP<br>7<br>3/5/2026 | 10.5.2560.410.0000.20.092 | \$28.00  |
| maxtek Magnetic Whiteboard Markers - 12 Count Colorful<br>Fine Tip Dry Erase Markers                                                                                                                                                          |          | 1   | 262946 | 1YVG-VGG3-JNP<br>7<br>3/5/2026 | 10.5.2560.410.0000.20.092 | \$6.62   |
| MaxGear 5 Pack Magnetic Whiteboard Sheets for Fridge,<br>12"x 8" Small Refrigerator                                                                                                                                                           |          | 1   | 262946 | 1YVG-VGG3-JNP<br>7<br>3/5/2026 | 10.5.2560.410.0000.20.092 | \$7.99   |
| KoolMore NSF Stainless Steel Wall Mount Shelf - Industrial<br>Grade Metal Shelving for                                                                                                                                                        |          | 3   | 262946 | 1YVG-VGG3-JNP<br>7<br>3/5/2026 | 10.5.2560.410.0000.20.092 | \$374.85 |
| Discount                                                                                                                                                                                                                                      |          | 1   | 262946 | 1YVG-VGG3-JNP<br>7<br>3/5/2026 | 10.5.2560.410.0000.20.092 | (\$0.08) |
| Check #: 0                                                                                                                                                                                                                                    |          |     |        |                                |                           |          |
| PO/InvoiceTotal:                                                                                                                                                                                                                              |          |     |        |                                |                           | \$491.44 |
| Check Group:                                                                                                                                                                                                                                  |          |     |        |                                |                           |          |
| Anker USB C to USB C Cable, Type-C 60W Fast Charging<br>Cable (6 FT, 5Pack) for iPhone 17 Series, iPad mini 6 and<br>More (Black) Sold by: AnkerDirect                                                                                        |          | 1   | 263185 | 1YMJ-DC79-4PQ<br>Q<br>3/4/2026 | 10.5.1501.410.0000.20.073 | \$17.98  |
| USB Type-C to A Cable 5pack 6ft Braided Fast Charging<br>3A Quick Charger Cord, 6 Foot Compatible iPhone 17/17<br>Pro/16e/16/15 Pro Max,Samsung Galaxy S10 S9 S8 Plus,<br>Note 10 9 8, LG V50 V40 G8 G7(Grey) Sold by:<br>SMALLElectric-Store |          | 1   | 263185 | 1YMJ-DC79-4PQ<br>Q<br>3/4/2026 | 10.5.1501.410.0000.20.073 | \$8.97   |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                                                                                                                                                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date        | Account                   | Amount   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|--------------------------------|---------------------------|----------|
| Stack N' Roll 4-Piece Rolling Tool Storage System – Includes Large Rolling Tool Box, 2-Drawer Tool Box & 2 Tray Organizers   Modular Stackable Tool Storage with Wheels for Garage & Workshop Sold by: Amazon.com                                                                                      |          | 1   | 263185 | 1YMJ-DC79-4PQ<br>Q<br>3/4/2026 | 10.5.1501.410.0000.20.073 | \$129.50 |
| Logitech M705 Marathon Wireless Mouse, Gaming Mouse Wireless, 2.4 GHz USB-A Receiver, 5-Programmable Buttons, 3-Year Battery, PC, Mac, Laptop, Chromebook - Black Sold by: Amazon                                                                                                                      |          | 1   | 263185 | 1YMJ-DC79-4PQ<br>Q<br>3/4/2026 | 10.5.1501.410.0000.20.073 | \$34.99  |
| Nintendo Switch 2 + Mario Kart World Bundle Sold by: Amazon.com                                                                                                                                                                                                                                        |          | 1   | 263185 | 1YMJ-DC79-4PQ<br>Q<br>3/4/2026 | 10.5.1501.410.0000.20.073 | \$499.00 |
| Keter Stack-n-Roll Modular Tools Organizer for Garage Storage and DIY, 3 Piece Resin Rolling Tool Box System for Small Parts, Black Sold by: AmazonKeter Stack-n-Roll Modular Tools Organizer for Garage Storage and DIY, 3 Piece Resin Rolling Tool Box System for Small Parts, Black Sold by: Amazon |          | 1   | 263185 | 1YMJ-DC79-4PQ<br>Q<br>3/4/2026 | 10.5.1501.410.0000.20.073 | \$89.88  |
| Check #: 0                                                                                                                                                                                                                                                                                             |          |     |        |                                |                           |          |
| PO/InvoiceTotal:                                                                                                                                                                                                                                                                                       |          |     |        |                                |                           | \$780.32 |
| Check Group:                                                                                                                                                                                                                                                                                           |          |     |        |                                |                           |          |
| Bstrip Indoor Greenhouse with Grow Light, Mini Green house with 5 Pack T8 Full Spectrum Plant Lights, Plant Shelf with Tent for Indoor Plant, Seed Starting, Seed Tray, 35.4"x13.8"x71"                                                                                                                |          | 1   | 263186 | 1FTT-FDF9-GWL<br>P<br>3/4/2026 | 10.5.2560.410.0000.60.092 | \$189.99 |
| Check #: 0                                                                                                                                                                                                                                                                                             |          |     |        |                                |                           |          |
| PO/InvoiceTotal:                                                                                                                                                                                                                                                                                       |          |     |        |                                |                           | \$189.99 |
| Check Group:                                                                                                                                                                                                                                                                                           |          |     |        |                                |                           |          |
| XRT112 Remote Control fit for All Vizio Smart TV - New Model                                                                                                                                                                                                                                           |          | 5   | 263237 | 17YK-T7FW-44LP<br>3/4/2026     | 10.5.2220.410.0000.60.096 | \$29.95  |
| BIRDDOG Play 4K NDI PlayerES                                                                                                                                                                                                                                                                           |          | 1   | 263237 | 17YK-T7FW-44LP<br>3/4/2026     | 10.5.2220.410.0000.60.096 | \$141.00 |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                   | Amount     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|----------------------------|---------------------------|------------|
| UGREEN 20Gbps Cloner, M.2 Duplicator Dual Bay NVMe Enclosure, Tool-Free USB3.2 Gen 2X2 to USB Adapter M.2 Docking Station for M Key PCIE NVMe SSD Reader Supports O |          | 1   | 263237 | 17YK-T7FW-44LP<br>3/4/2026 | 10.5.2220.410.0000.60.096 | \$58.99    |
| Amazon discount                                                                                                                                                     |          | 1   | 263237 | 17YK-T7FW-44LP<br>3/4/2026 | 10.5.2220.410.0000.60.096 | (\$2.30)   |
| Check #: 0                                                                                                                                                          |          |     |        |                            |                           |            |
| PO/InvoiceTotal:                                                                                                                                                    |          |     |        |                            |                           | \$227.64   |
| Check Group:                                                                                                                                                        |          |     |        |                            |                           |            |
| 113-5910381-7043424 NACE 604011 HEP FLO VACUUM BAGS                                                                                                                 |          | 1   | 263243 | 1LV3-37FM-4GT3<br>3/4/2026 | 20.5.2542.410.0000.20.000 | \$27.00    |
| PROMOTION                                                                                                                                                           |          | 1   | 263243 | 1LV3-37FM-4GT3<br>3/4/2026 | 20.5.2542.410.0000.20.000 | (\$0.27)   |
| Check #: 0                                                                                                                                                          |          |     |        |                            |                           |            |
| PO/InvoiceTotal:                                                                                                                                                    |          |     |        |                            |                           | \$26.73    |
| Vendor Total:                                                                                                                                                       |          |     |        |                            |                           | \$2,246.02 |
| ARCTIC ENGINEERING CO INC                                                                                                                                           |          |     |        |                            |                           |            |
| Check Group:                                                                                                                                                        |          |     |        |                            |                           |            |
| INVOICE # 79957 SERVICE CALL AND REPAIRS TO UNIVENT 89                                                                                                              |          | 1   | 263297 | 79957<br>3/4/2026          | 20.5.2542.323.0000.20.000 | \$2,478.00 |
| INVOICE # 79959 SERVICE CALL AND REPAIRS TO NORTH AAON UNIT IN CAFETERIA                                                                                            |          | 1   | 263297 | 79959<br>3/4/2026          | 20.5.2542.323.0000.10.000 | \$1,416.00 |
| Check #: 0                                                                                                                                                          |          |     |        |                            |                           |            |
| PO/InvoiceTotal:                                                                                                                                                    |          |     |        |                            |                           | \$3,894.00 |
| Check Group:                                                                                                                                                        |          |     |        |                            |                           |            |
| INVOICE # 80069 TFN - SERVICE CALL FOR GUIDANCE OFFICE                                                                                                              |          | 1   | 263349 | 80069<br>3/6/2026          | 20.5.2542.323.0000.10.000 | \$1,062.00 |
| Check #: 0                                                                                                                                                          |          |     |        |                            |                           |            |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                  | Vendor # | QTY    | PO No.                               | Invoice<br>Invoice Date               | Account | Amount      |
|-------------------------------------------------------------------------------------------------------------------|----------|--------|--------------------------------------|---------------------------------------|---------|-------------|
| PO/InvoiceTotal:                                                                                                  |          |        |                                      |                                       |         | \$1,062.00  |
| Check Group:                                                                                                      |          |        |                                      |                                       |         |             |
| INVOICE # 80089 TFN - SERVICE CALL AND REPAIRS<br>TO SOUTH AUDITORIUM UNIT                                        | 1        | 263353 | 80089                                | 20.5.2542.323.0000.10.000<br>3/6/2026 |         | \$1,416.00  |
| INVOICE # 80090 TFN - SERVICE CALL AND REPAIRS<br>TO ROOM 204 UNIVENT AND 2ND FLOOR METASYS<br>REPEATER           | 1        | 263353 | 80090                                | 20.5.2542.323.0000.10.000<br>3/6/2026 |         | \$1,836.36  |
| INVOICE# 80092 TFN - SERVICE CALL AND REPAIRS<br>TO GYM PURPLE GYM LOBBY, SOUTH UNIT AND<br>BOTH PURPLE GYM RTU'S | 1        | 263353 | 80092                                | 20.5.2542.323.0000.10.000<br>3/6/2026 |         | \$2,124.00  |
| Check #: 0                                                                                                        |          |        |                                      |                                       |         |             |
| PO/InvoiceTotal:                                                                                                  |          |        |                                      |                                       |         | \$5,376.36  |
| Vendor Total:                                                                                                     |          |        |                                      |                                       |         | \$10,332.36 |
| AT&T MOBILITY                                                                                                     |          |        |                                      |                                       |         |             |
| Check Group:                                                                                                      |          |        |                                      |                                       |         |             |
| ATT ENHANCED PUSH TO TALK                                                                                         | 6        | 263173 | 28736433734902<br>272026<br>3/6/2026 | 20.5.2542.323.0000.60.000             |         | \$90.00     |
| ATT FIRSTNET UNLIMITED SMARTPHONE PLAM                                                                            | 1        | 263173 | 28736433734902<br>272026<br>3/6/2026 | 20.5.2542.323.0000.60.000             |         | \$7.50      |
| EPTT WEB DISPATCH SOLUTION                                                                                        | 1        | 263173 | 28736433734902<br>272026<br>3/6/2026 | 20.5.2542.323.0000.60.000             |         | \$30.00     |
| Check #: 0                                                                                                        |          |        |                                      |                                       |         |             |
| PO/InvoiceTotal:                                                                                                  |          |        |                                      |                                       |         | \$127.50    |
| Vendor Total:                                                                                                     |          |        |                                      |                                       |         | \$127.50    |
| BUSINESSSOLVER.COM, INC.                                                                                          |          |        |                                      |                                       |         |             |
| Check Group:                                                                                                      |          |        |                                      |                                       |         |             |
| Invoice #145444 Ancillary Plan Services PEPM non EBC<br>sponsored lines of coverage                               | 319      | 263345 | 145444                               | 10.5.2640.310.0000.40.079<br>3/6/2026 |         | \$239.25    |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount     |
|----------------------------------------|----------|-----|--------|---------------------------------|---------------------------|------------|
| Check #: 0                             |          |     |        |                                 |                           |            |
| PO/InvoiceTotal:                       |          |     |        |                                 |                           | \$239.25   |
| Vendor Total:                          |          |     |        |                                 |                           | \$239.25   |
| CALUMET CITY WATER DEPARTMENT          | 829      |     |        |                                 |                           |            |
| Check Group:                           |          |     |        |                                 |                           |            |
| TFN WATER METER ACCOUNT # 700-00       |          | 1   | 260018 | 1700-00 MAR<br>2026<br>3/6/2026 | 20.5.2542.321.0000.10.082 | \$704.90   |
| TFN CONCESSIONS WATER ACCOUNT # 800-00 |          | 1   | 260018 | 1800-00 MAR<br>2026<br>3/6/2026 | 20.5.2542.321.0000.10.082 | \$10.07    |
| CAT WATER ACCOUNT # 2950-00            |          | 1   | 260018 | 2950-00 MAR<br>2026<br>3/6/2026 | 20.5.2542.321.0000.30.082 | \$473.29   |
| TFC WATER ACCOUNT # 5010-00            |          | 1   | 260018 | 5010-00 MAR<br>2026<br>3/6/2026 | 20.5.2542.321.0000.30.082 | \$40.28    |
| Check #: 0                             |          |     |        |                                 |                           |            |
| PO/InvoiceTotal:                       |          |     |        |                                 |                           | \$1,228.54 |
| Vendor Total:                          |          |     |        |                                 |                           | \$1,228.54 |
| CASTAWAYS BOWL                         | 1438     |     |        |                                 |                           |            |
| Check Group:                           |          |     |        |                                 |                           |            |
| Girls Bowling 25/26                    |          | 1   | 263280 | 4209<br>3/4/2026                | 10.5.1500.640.0000.10.059 | \$1,518.00 |
| Boys Bowling 25/26                     |          | 1   | 263280 | 4209<br>3/4/2026                | 10.5.1500.640.0000.10.059 | \$2,139.00 |
| Check #: 0                             |          |     |        |                                 |                           |            |
| PO/InvoiceTotal:                       |          |     |        |                                 |                           | \$3,657.00 |
| Vendor Total:                          |          |     |        |                                 |                           | \$3,657.00 |
| CHICAGO FLYHOUSE, INC                  |          |     |        |                                 |                           |            |
| Check Group:                           |          |     |        |                                 |                           |            |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount     |
|------------------------------------------------------------|----------|-----|--------|-------------------------------------|---------------------------|------------|
| RIGGING INSPECTION FOR THE FLY SYSTEM IN THE<br>AUDITORIUM |          | 1   | 261871 | 37745<br>3/9/2026                   | 20.5.2542.323.0000.10.000 | \$2,116.00 |
|                                                            |          |     |        | Check #: 0                          |                           |            |
|                                                            |          |     |        |                                     | PO/InvoiceTotal:          | \$2,116.00 |
|                                                            |          |     |        |                                     | Vendor Total:             | \$2,116.00 |
| CINTAS                                                     |          |     |        |                                     |                           |            |
| Check Group:                                               |          |     |        |                                     |                           |            |
| ZOLL AED PLUS                                              |          | 1   | 262426 | 9348385606<br>3/5/2026              | 10.5.2130.310.0000.20.093 | \$945.00   |
| ZOLL AED PLUS                                              |          | 1   | 262426 | 9361632844<br>3/3/2026              | 10.5.2130.310.0000.20.093 | \$945.00   |
|                                                            |          |     |        | Check #: 0                          |                           |            |
|                                                            |          |     |        |                                     | PO/InvoiceTotal:          | \$1,890.00 |
|                                                            |          |     |        |                                     | Vendor Total:             | \$1,890.00 |
| CITY OF CALUMET CITY_10059                                 | 10059    |     |        |                                     |                           |            |
| Check Group:                                               |          |     |        |                                     |                           |            |
| Gavin 4 hours                                              |          | 1   | 263303 | 1/24 - 2/6 POLICE<br>SE<br>3/4/2026 | 80.5.2365.310.0000.60.099 | \$280.00   |
| Kmetz 3 hours                                              |          | 1   | 263303 | 1/24 - 2/6 POLICE<br>SE<br>3/4/2026 | 80.5.2365.310.0000.60.099 | \$210.00   |
| Miro 7.75 hours                                            |          | 1   | 263303 | 1/24 - 2/6 POLICE<br>SE<br>3/4/2026 | 80.5.2365.310.0000.60.099 | \$542.50   |
| Mitchell 4 hours                                           |          | 1   | 263303 | 1/24 - 2/6 POLICE<br>SE<br>3/4/2026 | 80.5.2365.310.0000.60.099 | \$280.00   |
| Newkirk 4 hours                                            |          | 1   | 263303 | 1/24 - 2/6 POLICE<br>SE<br>3/4/2026 | 80.5.2365.310.0000.60.099 | \$280.00   |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount     |
|----------------------------------|----------|-----|--------|-------------------------------------|---------------------------|------------|
| B Smith 4 hours                  |          | 1   | 263303 | 1/24 - 2/6 POLICE<br>SE<br>3/4/2026 | 80.5.2365.310.0000.60.099 | \$280.00   |
| Ward 8 hours                     |          | 1   | 263303 | 1/24 - 2/6 POLICE<br>SE<br>3/4/2026 | 80.5.2365.310.0000.60.099 | \$560.00   |
| Zivkovich 19.75 hours            |          | 1   | 263303 | 1/24 - 2/6 POLICE<br>SE<br>3/4/2026 | 80.5.2365.310.0000.60.099 | \$1,382.50 |
| Armstead 4 hours                 |          | 1   | 263303 | 1/24 - 2/6 POLICE<br>SE<br>3/4/2026 | 80.5.2365.310.0000.60.099 | \$280.00   |
| Bello 4.25 hours                 |          | 1   | 263303 | 1/24 - 2/6 POLICE<br>SE<br>3/4/2026 | 80.5.2365.310.0000.60.099 | \$297.50   |

Check #: 0

PO/InvoiceTotal: \$4,392.50

Vendor Total: \$4,392.50

CONSTELLATION NEW ENERGY, INC.

Check Group:

|                                                         |   |        |                         |                           |             |
|---------------------------------------------------------|---|--------|-------------------------|---------------------------|-------------|
| TFS ENERGY ELECTRIC, BILL ACCT #201111681-3             | 1 | 260024 | 72388342801<br>3/3/2026 | 20.5.2542.321.0000.20.083 | \$879.26    |
| TFS ENERGY ELECTRIC, BILL ACCT #201111681-0             | 1 | 260024 | 72388363701<br>3/3/2026 | 20.5.2542.321.0000.20.083 | \$35,787.80 |
| ALT CENTER(CAL) ENERGY ELECTRIC, BILL ACCT #201111681-1 | 1 | 260024 | 72395120401<br>3/3/2026 | 20.5.2542.321.0000.30.083 | \$10,890.37 |
| TFN ENERGY ELECTRIC, BILL ACCT #201111681-4             | 1 | 260024 | 72402867701<br>3/3/2026 | 20.5.2542.321.0000.10.083 | \$28,438.42 |
| AD CENTER (NEW BLD) ELECTRIC, BILL ACCT #201111681-2    | 1 | 260024 | 72420227701<br>3/3/2026 | 20.5.2542.321.0000.40.083 | \$1,503.64  |

Check #: 0

PO/InvoiceTotal: \$77,499.49

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                          | Vendor # | QTY    | PO No.                 | Invoice<br>Invoice Date   | Account | Amount      |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|------------------------|---------------------------|---------|-------------|
| Vendor Total:                                                                                                                             |          |        |                        |                           |         | \$77,499.49 |
| COTG DBA XBS MIDWEST                                                                                                                      |          |        |                        |                           |         |             |
| Check Group:                                                                                                                              |          |        |                        |                           |         |             |
| Contract Base Rate for School Year 2025-2026 Includes<br>calls, parts, labor, drums, rollers, blades, developer, toner<br>bags, and toner | 1        | 260035 | IN6370173              | 30.5.5400.325.0000.00.000 |         | \$1,970.39  |
|                                                                                                                                           |          |        |                        | 3/3/2026                  |         |             |
|                                                                                                                                           |          |        |                        | Check #: 0                |         |             |
| PO/InvoiceTotal:                                                                                                                          |          |        |                        |                           |         | \$1,970.39  |
| Vendor Total:                                                                                                                             |          |        |                        |                           |         | \$1,970.39  |
| Cravens, Samantha S                                                                                                                       |          |        |                        |                           |         |             |
| Check Group:                                                                                                                              |          |        |                        |                           |         |             |
| MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS<br>FOR 5 MILES@.725 ON 2/2/26 FROM CENTER TO<br>HOME VISIT                                      | 1        | 263327 | MAR 2026<br>MILEAGE RE | 10.5.1200.333.0000.60.029 |         | \$3.63      |
|                                                                                                                                           |          |        |                        | 3/5/2026                  |         |             |
| MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS<br>FOR 4.4 MILES@.725 ON 2/3/26 FROM NORTH TO<br>SOUTH                                          | 1        | 263327 | MAR 2026<br>MILEAGE RE | 10.5.1200.333.0000.60.029 |         | \$3.19      |
|                                                                                                                                           |          |        |                        | 3/5/2026                  |         |             |
| MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS<br>FOR 1. MILES@.725 ON 2/6/26 FROM SOUTH TO<br>DISTRICT                                        | 1        | 263327 | MAR 2026<br>MILEAGE RE | 10.5.1200.333.0000.60.029 |         | \$0.73      |
|                                                                                                                                           |          |        |                        | 3/5/2026                  |         |             |
| MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS<br>FOR 1. MILES@.725 ON 2/6/26 FROM DISTRICT TO<br>SOUTH                                        | 1        | 263327 | MAR 2026<br>MILEAGE RE | 10.5.1200.333.0000.60.029 |         | \$0.73      |
|                                                                                                                                           |          |        |                        | 3/5/2026                  |         |             |
| MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS<br>FOR 4.4 MILES@.725 ON 2/10/26 FROM NORTH TO<br>SOUTH                                         | 1        | 263327 | MAR 2026<br>MILEAGE RE | 10.5.1200.333.0000.60.029 |         | \$3.19      |
|                                                                                                                                           |          |        |                        | 3/5/2026                  |         |             |
| MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS<br>FOR 3.6 MILES@.725 ON 2/11/26 FROM CENTER TO<br>DISTRICT                                     | 1        | 263327 | MAR 2026<br>MILEAGE RE | 10.5.1200.333.0000.60.029 |         | \$2.61      |
|                                                                                                                                           |          |        |                        | 3/5/2026                  |         |             |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

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| Vendor Remit Name<br>Description                                                                        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date                | Account                   | Amount |
|---------------------------------------------------------------------------------------------------------|----------|-----|--------|----------------------------------------|---------------------------|--------|
| MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS<br>FOR 3.6 MILES@.725 ON 2/11/26 FROM DISTRICT TO<br>CENTER   |          | 1   | 263327 | MAR 2026<br>MILEAGE RE<br><br>3/5/2026 | 10.5.1200.333.0000.60.029 | \$2.61 |
| MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS<br>FOR 6. MILES@.725 ON 2/11/26 FROM DISTRICT TO<br>RESIDENCY |          | 1   | 263327 | MAR 2026<br>MILEAGE RE<br><br>3/5/2026 | 10.5.1200.333.0000.60.029 | \$4.35 |
| MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS<br>FOR 1. MILES@.725 ON 2/12/26 FROM SOUTH TO<br>DISTRICT     |          | 1   | 263327 | MAR 2026<br>MILEAGE RE<br><br>3/5/2026 | 10.5.1200.333.0000.60.029 | \$0.73 |
| MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS<br>FOR 3.6 MILES@.725 ON 2/17/26 FROM NORTH TO<br>DISTRICT    |          | 1   | 263327 | MAR 2026<br>MILEAGE RE<br><br>3/5/2026 | 10.5.1200.333.0000.60.029 | \$2.61 |
| MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS<br>FOR 1. MILES@.725 ON 2/17/26 FROM DISTRICT TO<br>SOUTH     |          | 1   | 263327 | MAR 2026<br>MILEAGE RE<br><br>3/5/2026 | 10.5.1200.333.0000.60.029 | \$0.73 |
| MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS<br>FOR 2.6 MILES@.725 ON 2/18/26 FROM CENTER TO<br>NORTH      |          | 1   | 263327 | MAR 2026<br>MILEAGE RE<br><br>3/5/2026 | 10.5.1200.333.0000.60.029 | \$1.89 |
| MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS<br>FOR 2.6 MILES@.725 ON 2/18/26 FROM NORTH TO<br>CENTER      |          | 1   | 263327 | MAR 2026<br>MILEAGE RE<br><br>3/5/2026 | 10.5.1200.333.0000.60.029 | \$1.89 |
| MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS<br>FOR 3.6 MILES@.725 ON 2/23/26 FROM CENTER TO<br>HOME VISIT |          | 1   | 263327 | MAR 2026<br>MILEAGE RE<br><br>3/5/2026 | 10.5.1200.333.0000.60.029 | \$2.61 |
| MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS<br>FOR 2.7 MILES@.725 ON 2/24/26 FROM CENTER TO<br>HOME VISIT |          | 1   | 263327 | MAR 2026<br>MILEAGE RE<br><br>3/5/2026 | 10.5.1200.333.0000.60.029 | \$1.96 |
| MILEAGE REIMBURSEMENT TO SAMANTHA CRAVENS<br>FOR 2.6 MILES@.725 ON 2/24/26 FROM CENTER TO<br>NORTH      |          | 1   | 263327 | MAR 2026<br>MILEAGE RE<br><br>3/5/2026 | 10.5.1200.333.0000.60.029 | \$1.89 |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account                   | Amount      |
|-------------------------------------------------------------------------------------------------|----------|-----|--------|------------------------------------|---------------------------|-------------|
| DISCOUNT                                                                                        |          | 1   | 263327 | MAR 2026<br>MILEAGE RE<br>3/5/2026 | 10.5.1200.333.0000.60.029 | (\$0.04)    |
|                                                                                                 |          |     |        | Check #: 0                         |                           |             |
|                                                                                                 |          |     |        |                                    | PO/InvoiceTotal:          | \$35.31     |
|                                                                                                 |          |     |        |                                    | Vendor Total:             | \$35.31     |
| DECKER EQUIPMENT DBA SCHOOLFIX                                                                  | 8916     |     |        |                                    |                           |             |
| Check Group:                                                                                    |          |     |        |                                    |                           |             |
| QUOTE # 644047A CONE STYLE STOOL CAP                                                            |          | 24  | 262890 | 644047A<br>3/6/2026                | 20.5.2549.410.0000.20.000 | \$680.40    |
| SHIPPING                                                                                        |          | 1   | 262890 | 644047A<br>3/6/2026                | 20.5.2549.410.0000.20.000 | \$87.58     |
|                                                                                                 |          |     |        | Check #: 0                         |                           |             |
|                                                                                                 |          |     |        |                                    | PO/InvoiceTotal:          | \$767.98    |
|                                                                                                 |          |     |        |                                    | Vendor Total:             | \$767.98    |
| ECHO                                                                                            | 186      |     |        |                                    |                           |             |
| Check Group:                                                                                    |          |     |        |                                    |                           |             |
| 2025-AFL ESY TUITION                                                                            |          | 1   | 263281 | 26-1940-215-ESY<br>3/4/2026        | 10.5.4120.601.0000.60.029 | \$14,055.60 |
| 2025-ECHO ESY TUITION                                                                           |          | 1   | 263281 | 26-1940-215-ESY<br>3/4/2026        | 10.5.4120.601.0000.60.029 | \$14,411.60 |
|                                                                                                 |          |     |        | Check #: 0                         |                           |             |
|                                                                                                 |          |     |        |                                    | PO/InvoiceTotal:          | \$28,467.20 |
|                                                                                                 |          |     |        |                                    | Vendor Total:             | \$28,467.20 |
| ECO LAB                                                                                         | 5075     |     |        |                                    |                           |             |
| Check Group:                                                                                    |          |     |        |                                    |                           |             |
| TFN - 25/26 OPEN PURCHASE ORDER APEX<br>POWDER/DETERGENT/LIME AWAY/DIGI CLEAN/POT &<br>PAN SOAK |          | 1   | 260170 | 6357704768<br>3/5/2026             | 10.5.2560.410.0000.10.092 | \$88.15     |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                   | Amount      |
|-------------------------------------------------------------------------------------------------|----------|-----|--------|----------------------------|---------------------------|-------------|
| TFN - 25/26 OPEN PURCHASE ORDER APEX<br>POWDER/DETERGENT/LIME AWAY/DIGI CLEAN/POT &<br>PAN SOAK |          | 1   | 260170 | 6357732462<br><br>3/5/2026 | 10.5.2560.410.0000.10.092 | \$996.80    |
| Check #: 0                                                                                      |          |     |        |                            |                           |             |
| PO/InvoiceTotal:                                                                                |          |     |        |                            |                           | \$1,084.95  |
| Vendor Total:                                                                                   |          |     |        |                            |                           | \$1,084.95  |
| ELIM CHRISTIAN SERVICES                                                                         | 4180     |     |        |                            |                           |             |
| Check Group:                                                                                    |          |     |        |                            |                           |             |
| 25/26 FEB. 20 DAYS TUITION FOR D.A.                                                             |          | 20  | 263289 | 1010703-INV<br>3/4/2026    | 10.5.1200.600.0000.60.029 | \$11,677.80 |
| 25/26 FEB. 20 DAYS TRANSPORTATION FOR D.A.                                                      |          | 20  | 263289 | 1010703-INV<br>3/4/2026    | 40.5.2550.331.0000.60.029 | \$2,898.00  |
| 25/26 FEB. 20 DAYS TUITION FOR L.K                                                              |          | 20  | 263289 | 1010703-INV<br>3/4/2026    | 10.5.1200.600.0000.60.029 | \$11,677.80 |
| 25/26 FEB. 20 DAYS TUITION FOR N.P.                                                             |          | 20  | 263289 | 1010703-INV<br>3/4/2026    | 10.5.1200.600.0000.60.029 | \$12,197.80 |
| 25/26 FEB. 20 DAYS TRANSPORTATION FOR N.P.                                                      |          | 20  | 263289 | 1010703-INV<br>3/4/2026    | 40.5.2550.331.0000.60.029 | \$2,898.00  |
| 25/26 FEB. 20 DAYS LUNCH FOR N.P.                                                               |          | 20  | 263289 | 1010703-INV<br>3/4/2026    | 10.5.1200.600.0000.60.029 | \$180.00    |
| 25/26 FEB. 20 DAYS TUITION FOR G.V.V                                                            |          | 20  | 263289 | 1010703-INV<br>3/4/2026    | 10.5.1200.600.0000.60.029 | \$11,677.80 |
| 25/26 FEB. 20 DAYS TRANSPORTATION FOR G.V.V                                                     |          | 20  | 263289 | 1010703-INV<br>3/4/2026    | 40.5.2550.331.0000.60.029 | \$2,898.00  |
| 25/26 FEB. 20 DAYS LUNCH FOR G.V                                                                |          | 20  | 263289 | 1010703-INV<br>3/4/2026    | 10.5.1200.600.0000.60.029 | \$180.00    |
| Check #: 0                                                                                      |          |     |        |                            |                           |             |
| PO/InvoiceTotal:                                                                                |          |     |        |                            |                           | \$56,285.20 |
| Vendor Total:                                                                                   |          |     |        |                            |                           | \$56,285.20 |
| ENVIRONMENTAL CONSULTING GROUP, INC.                                                            |          |     |        |                            |                           |             |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|-------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| Check Group:                                                            |          |     |        |                         |                           |            |
| INVOICE # 2026-151 ASBESTOS SAMPLING PRIOR TO WINDOW REPLACEMENT        |          | 1   | 263295 | 2026-151<br>3/4/2026    | 80.5.2365.310.0000.60.087 | \$967.00   |
| INVOICE # 2026-152 6 MONTH ASBESTOS INSPECTION FOR DISTRICT 5 BUILDINGS |          | 1   | 263295 | 2026-152<br>3/4/2026    | 80.5.2365.310.0000.60.087 | \$1,425.00 |
|                                                                         |          |     |        |                         | Check #: 0                |            |
|                                                                         |          |     |        |                         | PO/InvoiceTotal:          | \$2,392.00 |
|                                                                         |          |     |        |                         | Vendor Total:             | \$2,392.00 |
| EUROPEAN SPORTS                                                         |          |     |        |                         |                           |            |
| Check Group:                                                            |          |     |        |                         |                           |            |
| Kwik Goal Infinity Pop-Up Goal                                          |          | 3   | 263326 | 10673020<br>3/5/2026    | 10.5.1501.410.0000.10.072 | \$345.00   |
| freight                                                                 |          | 1   | 263326 | 10673020<br>3/5/2026    | 10.5.1501.410.0000.10.072 | \$60.00    |
|                                                                         |          |     |        |                         | Check #: 0                |            |
|                                                                         |          |     |        |                         | PO/InvoiceTotal:          | \$405.00   |
|                                                                         |          |     |        |                         | Vendor Total:             | \$405.00   |
| FIDELITY SECURITY LIFE INSURANCE/EYEMED                                 | 6648     |     |        |                         |                           |            |
| Check Group:                                                            |          |     |        |                         |                           |            |
| FY 25/26 MONTHLY VISION INSURANCE (EYEMED VISION CARE)                  |          | 1   | 260017 | 167237105<br>3/4/2026   | 10.2.0489.072.0000.00.000 | \$3,053.07 |
| FY 25/26 MONTHLY VISION INSURANCE - COBRA PARTICIPANTS                  |          | 1   | 260017 | 167238118<br>3/4/2026   | 10.2.0489.072.0000.00.000 | \$5.60     |
|                                                                         |          |     |        |                         | Check #: 0                |            |
|                                                                         |          |     |        |                         | PO/InvoiceTotal:          | \$3,058.67 |
|                                                                         |          |     |        |                         | Vendor Total:             | \$3,058.67 |
| FIRST STUDENT, INC                                                      | 9116     |     |        |                         |                           |            |
| Check Group:                                                            |          |     |        |                         |                           |            |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor #          | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|------------------------------------|-------------------|-----|--------|-------------------------|---------------------------|-------------|
| 25/26 JAN. ECHO ROUTE-INV.         | 12106655          | 1   | 263292 | 12106655<br>3/4/2026    | 40.5.2550.331.0000.60.029 | \$61,809.66 |
| 25/26 JAN. ECHO ROUTE-INV.         | 12106655 MONITORS | 1   | 263292 | 12106655<br>3/4/2026    | 40.5.2550.331.0000.60.029 | \$15,927.35 |
| Check #: 0                         |                   |     |        |                         |                           |             |
| PO/InvoiceTotal:                   |                   |     |        |                         |                           | \$77,737.01 |
| Vendor Total:                      |                   |     |        |                         |                           | \$77,737.01 |
| FTTF HOLDINGS, LLC                 | 413               |     |        |                         |                           |             |
| Check Group:                       |                   |     |        |                         |                           |             |
| Custom Windbreaker Full-Zip Jacket |                   | 6   | 262958 | SI-782313<br>3/3/2026   | 10.5.1500.410.0000.10.057 | \$269.94    |
| Custom Windbreaker Full-Zip Jacket |                   | 8   | 262958 | SI-782313<br>3/3/2026   | 10.5.1500.410.0000.10.057 | \$359.92    |
| Custom Windbreaker Full-Zip Jacket |                   | 4   | 262958 | SI-782313<br>3/3/2026   | 10.5.1500.410.0000.10.057 | \$179.96    |
| Custom Windbreaker Full-Zip Jacket |                   | 2   | 262958 | SI-782313<br>3/3/2026   | 10.5.1500.410.0000.10.057 | \$89.98     |
| Wind Pant                          |                   | 6   | 262958 | SI-782313<br>3/3/2026   | 10.5.1500.410.0000.10.057 | \$149.94    |
| Wind Pant                          |                   | 8   | 262958 | SI-782313<br>3/3/2026   | 10.5.1500.410.0000.10.057 | \$199.92    |
| Wind Pant                          |                   | 4   | 262958 | SI-782313<br>3/3/2026   | 10.5.1500.410.0000.10.057 | \$99.96     |
| Wind Pant                          |                   | 2   | 262958 | SI-782313<br>3/3/2026   | 10.5.1500.410.0000.10.057 | \$49.98     |
| freight                            |                   | 1   | 262958 | SI-782313<br>3/3/2026   | 10.5.1500.410.0000.10.057 | \$50.00     |
| Check #: 0                         |                   |     |        |                         |                           |             |
| PO/InvoiceTotal:                   |                   |     |        |                         |                           | \$1,449.60  |
| Vendor Total:                      |                   |     |        |                         |                           | \$1,449.60  |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|----------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| GORDON FOOD SERVICE              | 3593     |     |        |                         |                           |            |
| Check Group:                     |          |     |        |                         |                           |            |
| Credit 2/26                      |          | 1   | 263315 | 19010530<br>3/5/2026    | 10.5.2560.453.0000.10.092 | (\$431.09) |
| Credit12-09                      |          | 1   | 263315 | 2002988914<br>3/5/2026  | 10.5.2560.453.0000.10.092 | (\$15.92)  |
| Credit 1/30                      |          | 1   | 263315 | 2003115806<br>3/5/2026  | 10.5.2560.453.0000.10.092 | (\$73.72)  |
| Credit1/31                       |          | 1   | 263315 | 2003118676<br>3/5/2026  | 10.5.2560.453.0000.10.092 | (\$50.02)  |
| credit 12-18                     |          | 1   | 263315 | 3364371<br>3/5/2026     | 10.5.2560.453.0000.10.092 | (\$384.50) |
| food 2/18                        |          | 1   | 263315 | 766258483<br>3/5/2026   | 10.5.2560.453.0000.10.092 | \$31.11    |
| Food 2/27                        |          | 1   | 263315 | 766258732<br>3/5/2026   | 10.5.2560.453.0000.10.092 | \$451.95   |
| Food 3/3                         |          | 1   | 263315 | 766258833<br>3/5/2026   | 10.5.2560.453.0000.10.092 | \$24.99    |
| supply 1/29                      |          | 1   | 263315 | 9031672254<br>3/5/2026  | 10.5.2560.410.0000.10.092 | \$309.99   |
| Supply 1/29                      |          | 1   | 263315 | 9031710180<br>3/5/2026  | 10.5.2560.410.0000.10.092 | \$88.38    |
| Supply 2/5                       |          | 1   | 263315 | 9031926885<br>3/5/2026  | 10.5.2560.410.0000.10.092 | \$130.58   |
| Food 2/26                        |          | 1   | 263315 | 9032687045<br>3/5/2026  | 10.5.2560.453.0000.10.092 | \$6,107.54 |
| food 2/26                        |          | 1   | 263315 | 9032687049<br>3/5/2026  | 10.5.2560.453.0000.10.092 | \$76.10    |
| Supply 2/26                      |          | 1   | 263315 | 9032687052<br>3/5/2026  | 10.5.2560.410.0000.10.092 | \$216.78   |

Check #: 0

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|-----------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|-------------|
| PO/InvoiceTotal:                                                |          |     |        |                         |                           | \$6,482.17  |
| Check Group:                                                    |          |     |        |                         |                           |             |
| TFS Culinary Arts classroom food purchase GFS INV#<br>766258680 |          | 1   | 263337 | 766258680<br>3/6/2026   | 10.5.1400.410.3220.30.000 | \$186.69    |
| TFS Culinary Arts classroom food purchase INV#<br>766258844     |          | 1   | 263337 | 766258844<br>3/6/2026   | 10.5.1400.410.3220.30.000 | \$105.00    |
| TFS Culinary Arts classroom food purchase INV<br>9302687018     |          | 1   | 263337 | 9032687018<br>3/6/2026  | 10.5.1400.410.3220.30.000 | \$274.27    |
| Check #: 0                                                      |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                                                |          |     |        |                         |                           | \$565.96    |
| Check Group:                                                    |          |     |        |                         |                           |             |
| GFS Food 2/25/26                                                |          | 1   | 263346 | 766258671<br>3/6/2026   | 10.5.2560.453.0000.20.092 | \$17.98     |
| GFS Food 2/26/26                                                |          | 1   | 263346 | 766258696<br>3/6/2026   | 10.5.2560.453.0000.20.092 | \$83.98     |
| GFS Food 2/23/26                                                |          | 1   | 263346 | 9032551883<br>3/6/2026  | 10.5.2560.453.0000.20.092 | \$5,559.60  |
| GFS Food 2/23/26                                                |          | 1   | 263346 | 9032551889<br>3/6/2026  | 10.5.2560.453.0000.20.092 | \$244.34    |
| GFS Food 2/23/26                                                |          | 1   | 263346 | 9032551891<br>3/6/2026  | 10.5.2560.453.0000.20.092 | \$218.73    |
| GFS Supplies 2/23/26                                            |          | 1   | 263346 | 9032551892<br>3/6/2026  | 10.5.2560.410.0000.20.092 | \$537.94    |
| GFS Food 2/26/26 (2 orders worth)                               |          | 1   | 263346 | 9032687127<br>3/6/2026  | 10.5.2560.453.0000.20.092 | \$8,193.91  |
| GFS Supplies 2/26/26                                            |          | 1   | 263346 | 9032687149<br>3/6/2026  | 10.5.2560.410.0000.20.092 | \$1,479.75  |
| Check #: 0                                                      |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                                                |          |     |        |                         |                           | \$16,336.23 |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date     | Account                   | Amount      |
|-----------------------------------------------------------------------------------------------|----------|-----|--------|-----------------------------|---------------------------|-------------|
| Check Group:                                                                                  |          |     |        |                             |                           |             |
| TFS Culinary Arts classroom food purchase GFS Inv#<br>766258872                               |          | 1   | 263350 | 766258872<br>3/6/2026       | 10.5.1400.410.3220.30.000 | \$53.14     |
| Check #: 0                                                                                    |          |     |        |                             |                           |             |
| PO/InvoiceTotal:                                                                              |          |     |        |                             |                           | \$53.14     |
| Vendor Total:                                                                                 |          |     |        |                             |                           | \$23,437.50 |
| GUS BOCK'S ACE HARDWARE                                                                       | 45       |     |        |                             |                           |             |
| Check Group:                                                                                  |          |     |        |                             |                           |             |
| ADMIN CENTER - MISC SUPPLIES OPEN 2025/2026<br>PURCHASE ORDER                                 |          | 1   | 260028 | 412607<br>3/3/2026          | 20.5.2549.410.0000.40.000 | \$179.99    |
| TFN - MISC. SUPPLIES FOR 2025/2026 OPEN<br>PURCHASE ORDER                                     |          | 1   | 260028 | 412650<br>3/5/2026          | 20.5.2549.410.0000.10.000 | \$51.29     |
| TFN - MISC. SUPPLIES FOR 2025/2026 OPEN<br>PURCHASE ORDER                                     |          | 1   | 260028 | 412651<br>3/5/2026          | 20.5.2549.410.0000.10.000 | \$22.54     |
| TFC - MISC SUPPLIES 2025/2026 OPEN PURCHASE<br>ORDER                                          |          | 1   | 260028 | 412664<br>3/5/2026          | 20.5.2549.410.0000.30.000 | \$17.06     |
| Check #: 0                                                                                    |          |     |        |                             |                           |             |
| PO/InvoiceTotal:                                                                              |          |     |        |                             |                           | \$270.88    |
| Vendor Total:                                                                                 |          |     |        |                             |                           | \$270.88    |
| HINCKLEY SPRINGS                                                                              | 4492     |     |        |                             |                           |             |
| Check Group:                                                                                  |          |     |        |                             |                           |             |
| 25/26 OPEN PURCHASE ORDER FOR MONTHLY<br>WATER DELIVERY AND COOLER RENTAL 14126848            |          | 1   | 260048 | 14126848 022026<br>3/3/2026 | 10.5.2120.410.0000.20.090 | \$14.99     |
| 25/26 OPEN PURCHASE ORDER FOR MONTHLY<br>WATER DELIVERY AND COOLER RENTAL 16896406 -<br>ADMIN |          | 1   | 260048 | 16896406 022126<br>3/3/2026 | 20.5.2542.321.0000.40.082 | \$175.37    |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                   | Amount     |
|-----------------------------------------------------------------------------------|----------|-----|--------|----------------------------|---------------------------|------------|
| 25/26 OPEN PURCHASE ORDER FOR MONTHLY<br>WATER DELIVERY AND COOLER RENTAL 9034276 |          | 1   | 260048 | 9034276 022026<br>3/3/2026 | 10.5.2410.410.0000.20.086 | \$14.99    |
| Check #: 0                                                                        |          |     |        |                            |                           |            |
| PO/InvoiceTotal:                                                                  |          |     |        |                            |                           | \$205.35   |
| Vendor Total:                                                                     |          |     |        |                            |                           | \$205.35   |
| HOMWOOD DISPOSAL SERVICE, INC.                                                    | 288      |     |        |                            |                           |            |
| Check Group:                                                                      |          |     |        |                            |                           |            |
| TF SOUTH - MONTHLY REFUSE DISPOSAL SERVICE<br>7/1/25 - 6/30/26                    |          | 1   | 260027 | 9790515<br>3/5/2026        | 20.5.2542.410.0000.20.000 | \$1,473.40 |
| TF NORTH - MONTHLY REFUSE DISPOSAL SERVICE<br>7/1/25 - 6/30/26                    |          | 1   | 260027 | 9790583<br>3/5/2026        | 20.5.2542.410.0000.10.000 | \$1,412.94 |
| TF CENTER - MONTHLY REFUSE DISPOSAL SERVICE<br>7/1/25 - 6/30/26                   |          | 1   | 260027 | 9790584<br>3/5/2026        | 20.5.2542.410.0000.30.000 | \$253.34   |
| ADMIN - MONTHLY REFUSE DISPOSAL SERVICE<br>7/1/25 - 6/30/26                       |          | 1   | 260027 | 9791529<br>3/5/2026        | 20.5.2542.410.0000.40.000 | \$108.88   |
| Check #: 0                                                                        |          |     |        |                            |                           |            |
| PO/InvoiceTotal:                                                                  |          |     |        |                            |                           | \$3,248.56 |
| Check Group:                                                                      |          |     |        |                            |                           |            |
| INVOICE # 9773451 RETRIEVAL OF 30TH DUMPSTER                                      |          | 1   | 263348 | 9773451<br>3/6/2026        | 20.5.2543.323.0000.20.000 | \$445.20   |
| INVOICE # 9785886 SERVICE CALL AND REPAIRS TO<br>COMPACTOR                        |          | 1   | 263348 | 9785886<br>3/6/2026        | 20.5.2543.323.0000.10.000 | \$490.50   |
| Check #: 0                                                                        |          |     |        |                            |                           |            |
| PO/InvoiceTotal:                                                                  |          |     |        |                            |                           | \$935.70   |
| Vendor Total:                                                                     |          |     |        |                            |                           | \$4,184.26 |
| ILMEA STATE OFFICE                                                                |          |     |        |                            |                           |            |
| Check Group:                                                                      |          |     |        |                            |                           |            |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                               | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|----------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|----------|
| D1 DANIEL JACKSON SENIOR CHORUS FESTIVAL<br>ENTRY BASS 1       |          | 1   | 263341 | 46662<br>3/6/2026       | 10.5.1130.640.0000.10.012 | \$35.00  |
| AUDITION FEES FOR 20 STUDENTS AT \$10 EACH                     |          | 1   | 263341 | 54278<br>3/6/2026       | 10.5.1130.640.0000.10.012 | \$200.00 |
| Check #: 0                                                     |          |     |        |                         |                           |          |
| PO/InvoiceTotal:                                               |          |     |        |                         |                           | \$235.00 |
| Vendor Total:                                                  |          |     |        |                         |                           | \$235.00 |
| INDIANA GROCERY GROUP, LLC                                     | 3919     |     |        |                         |                           |          |
| Check Group:                                                   |          |     |        |                         |                           |          |
| supplies for the Feeder school Content Articulation<br>meeting |          | 1   | 263136 | 479785<br>3/6/2026      | 10.5.2212.410.0000.60.084 | \$351.89 |
| Check #: 0                                                     |          |     |        |                         |                           |          |
| PO/InvoiceTotal:                                               |          |     |        |                         |                           | \$351.89 |
| Check Group:                                                   |          |     |        |                         |                           |          |
| TFS Culinary Arts classroom food purchase 2/27                 |          | 1   | 263338 | 497548<br>3/6/2026      | 10.5.1400.410.3220.30.000 | \$26.08  |
| TFS Culinary Arts classroom food purchase Stracks 2/27         |          | 1   | 263338 | 497549<br>3/6/2026      | 10.5.1400.410.3220.30.000 | \$27.99  |
| TFS Culinary Arts classroom food purhcase 2/26                 |          | 1   | 263338 | 712317<br>3/6/2026      | 10.5.1400.410.3220.30.000 | \$70.15  |
| TFS Culinary Arts classroom food purchase                      |          | 1   | 263338 | 712332<br>3/6/2026      | 10.5.1400.410.3220.30.000 | \$15.46  |
| Check #: 0                                                     |          |     |        |                         |                           |          |
| PO/InvoiceTotal:                                               |          |     |        |                         |                           | \$139.68 |
| Check Group:                                                   |          |     |        |                         |                           |          |
| Food and Groceries for Culinary-713750                         |          | 1   | 263339 | 713750<br>3/6/2026      | 10.5.1130.410.4745.30.000 | \$38.48  |
| Check #: 0                                                     |          |     |        |                         |                           |          |
| PO/InvoiceTotal:                                               |          |     |        |                         |                           | \$38.48  |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date        | Account                   | Amount   |
|----------------------------------------------------------------------------------|----------|-----|--------|--------------------------------|---------------------------|----------|
| Vendor Total:                                                                    |          |     |        |                                |                           | \$530.05 |
| J.W. PEPPER & SON, INC.                                                          | 7959     |     |        |                                |                           |          |
| Check Group:                                                                     |          |     |        |                                |                           |          |
| GLORY EPRINT 10715769E                                                           |          | 1   | 263304 | 368132082<br>3/4/2026          | 10.5.1130.410.0000.10.007 | \$57.00  |
| THE DEEP RIVER COPLLECTION 8032914                                               |          | 1   | 263304 | 368232289<br>3/4/2026          | 10.5.1130.410.0000.10.007 | \$26.98  |
| DREAM LAND EPRINT                                                                |          | 1   | 263304 | 368234880<br>3/4/2026          | 10.5.1130.410.0000.10.007 | \$39.00  |
| Check #: 0                                                                       |          |     |        |                                |                           |          |
| PO/InvoiceTotal:                                                                 |          |     |        |                                |                           | \$122.98 |
| Vendor Total:                                                                    |          |     |        |                                |                           | \$122.98 |
| JOHNSON CONTROLS BUILDING SOLUTIONS, LLC                                         | 99       |     |        |                                |                           |          |
| Check Group:                                                                     |          |     |        |                                |                           |          |
| INVOICE # 1-137190475557 SERVICE CALL FOR<br>ANNUNCIATOR PANEL IN MAIN ENTRANCE1 |          | 1   | 263347 | 1-137190475557<br>3/6/2026     | 20.5.2542.323.0000.10.000 | \$432.65 |
| Check #: 0                                                                       |          |     |        |                                |                           |          |
| PO/InvoiceTotal:                                                                 |          |     |        |                                |                           | \$432.65 |
| Vendor Total:                                                                    |          |     |        |                                |                           | \$432.65 |
| JOHNSON, MATTHEW T.                                                              | 7113     |     |        |                                |                           |          |
| Check Group:                                                                     |          |     |        |                                |                           |          |
| REGISTRATION REIMBURSEMENT FOR WORKSHOP<br>CONF.                                 |          | 1   | 263290 | MARCH 2026<br>REIM<br>3/4/2026 | 10.5.1130.332.0000.20.086 | \$60.00  |
| Check #: 0                                                                       |          |     |        |                                |                           |          |
| PO/InvoiceTotal:                                                                 |          |     |        |                                |                           | \$60.00  |
| Vendor Total:                                                                    |          |     |        |                                |                           | \$60.00  |
| JONES SCHOOL SUPPLY CO., INC.                                                    | 986      |     |        |                                |                           |          |
| Check Group:                                                                     |          |     |        |                                |                           |          |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|--------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| Academic Excellence Lapel Pin              |          | 100 | 263151 | 4007114<br>3/4/2026     | 10.5.2120.410.0000.20.090 | \$229.00   |
| Academic Excellence Chenille Pin           |          | 100 | 263151 | 4007114<br>3/4/2026     | 10.5.2120.410.0000.20.090 | \$77.00    |
| shipping/delivery                          |          | 1   | 263151 | 4007114<br>3/4/2026     | 10.5.2120.410.0000.20.090 | \$15.30    |
| Check #: 0                                 |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                           |          |     |        |                         |                           | \$321.30   |
| Vendor Total:                              |          |     |        |                         |                           | \$321.30   |
| KRYSTAL DAIRY                              | 7425     |     |        |                         |                           |            |
| Check Group:                               |          |     |        |                         |                           |            |
| Milk 2/24/26                               |          | 1   | 263320 | 8256<br>3/5/2026        | 10.5.2560.453.0000.10.092 | \$328.00   |
| Milk 2/26/26                               |          | 1   | 263320 | 8290<br>3/5/2026        | 10.5.2560.453.0000.10.092 | \$335.66   |
| Milk 3/3/26                                |          | 1   | 263320 | 8375<br>3/5/2026        | 10.5.2560.453.0000.10.092 | \$331.40   |
| Check #: 0                                 |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                           |          |     |        |                         |                           | \$995.06   |
| Check Group:                               |          |     |        |                         |                           |            |
| Copper Muggers Pancake Breakfast- 8149Milk |          | 1   | 263344 | 8149<br>3/6/2026        | 10.5.2560.451.0000.20.092 | \$115.00   |
| Krystal Dairy Food 2/24/26- 8255           |          | 1   | 263344 | 8255<br>3/6/2026        | 10.5.2560.453.0000.20.092 | \$540.20   |
| Krystal Dairy Milk 2/26/26- 8291           |          | 1   | 263344 | 8291<br>3/6/2026        | 10.5.2560.453.0000.20.092 | \$386.50   |
| Krystal Dairy Milk 3/3/26- 8376            |          | 1   | 263344 | 8376<br>3/6/2026        | 10.5.2560.453.0000.20.092 | \$741.30   |
| Check #: 0                                 |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                           |          |     |        |                         |                           | \$1,783.00 |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| Check Group:                                                           |          |     |        |                         |                           |            |
| MILK 3/5/26                                                            |          | 1   | 263351 | 8405<br>3/6/2026        | 10.5.2560.453.0000.30.092 | \$134.20   |
|                                                                        |          |     |        |                         | Check #: 0                |            |
|                                                                        |          |     |        |                         | PO/InvoiceTotal:          | \$134.20   |
|                                                                        |          |     |        |                         | Vendor Total:             | \$2,912.26 |
| LANSING SPORT SHOP, INC.                                               | 134      |     |        |                         |                           |            |
| Check Group:                                                           |          |     |        |                         |                           |            |
| Black Softball Knicker Pants- 5/S 5/M                                  |          | 10  | 263008 | 175484<br>3/3/2026      | 10.5.1501.410.0000.10.063 | \$300.00   |
| TAG TSB555 Softie Softballs                                            |          | 2   | 263008 | 175484<br>3/3/2026      | 10.5.1501.410.0000.10.063 | \$200.00   |
| Purple Softball Belts                                                  |          | 20  | 263008 | 175484<br>3/3/2026      | 10.5.1501.410.0000.10.063 | \$100.00   |
|                                                                        |          |     |        |                         | Check #: 0                |            |
|                                                                        |          |     |        |                         | PO/InvoiceTotal:          | \$600.00   |
|                                                                        |          |     |        |                         | Vendor Total:             | \$600.00   |
| LEAF                                                                   |          |     |        |                         |                           |            |
| Check Group:                                                           |          |     |        |                         |                           |            |
| CONTRACT: 100-5110629-002 NEW COPIER LEASE<br>MONTHLY PAYMENT FY 25/26 |          | 1   | 260130 | 19833033<br>3/3/2026    | 30.5.5400.325.0000.00.000 | \$3,134.01 |
|                                                                        |          |     |        |                         | Check #: 0                |            |
|                                                                        |          |     |        |                         | PO/InvoiceTotal:          | \$3,134.01 |
|                                                                        |          |     |        |                         | Vendor Total:             | \$3,134.01 |
| MARCIA BRENNER ASSOCIATES, LLC                                         |          |     |        |                         |                           |            |
| Check Group:                                                           |          |     |        |                         |                           |            |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

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Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                                                                                                                                                                                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| Attendance Monitor Plugin - Training and Implementation Services include plugin installation, configuration setup, 1 implementation training webinar with a live instructor (recorded and provided to the district), and 1 private follow-up session for the plugin. (One-time Fee)                                                  |          | 1   | 263332 | INV-261364<br>3/6/2026  | 10.5.2220.310.0000.60.096 | \$1,800.00 |
| Report Creator Plugin for PowerSchool - Training and Implementation Services include plugin installation, configuration setup, one required implementation training webinar and 2 optional trainings with a live instructor (recorded and provided to the district), and one private follow-up session for the plugin. (Onetime Fee) |          | 1   | 263332 | INV-261364<br>3/6/2026  | 10.5.2220.310.0000.60.096 | \$1,800.00 |
| Behavior Plugin - Training and Implementation Services include plugin installation, configuration setup, 1 implementation training webinar with a live instructor (recorded and provided to the district), and 1 private follow-up session for the plugin. (One-time Fee)                                                            |          | 1   | 263332 | INV-261364<br>3/6/2026  | 10.5.2220.310.0000.60.096 | \$1,500.00 |
| Check #: 0                                                                                                                                                                                                                                                                                                                           |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                                                                                                                                                                                                                                                                                     |          |     |        |                         |                           | \$5,100.00 |
| Vendor Total:                                                                                                                                                                                                                                                                                                                        |          |     |        |                         |                           | \$5,100.00 |
| MIDWEST OFFICE INTERIORS                                                                                                                                                                                                                                                                                                             |          |     |        |                         |                           |            |
| Check Group:                                                                                                                                                                                                                                                                                                                         |          |     |        |                         |                           |            |
| HEXY, HIGHBACK, MESH BACK, SWIVEL TILT                                                                                                                                                                                                                                                                                               |          | 1   | 263064 | 267118<br>3/4/2026      | 10.5.2212.410.0000.60.084 | \$326.60   |
| PRODUCT TARIFF                                                                                                                                                                                                                                                                                                                       |          | 1   | 263064 | 267118<br>3/4/2026      | 10.5.2212.410.0000.60.084 | \$6.75     |
| Check #: 0                                                                                                                                                                                                                                                                                                                           |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                                                                                                                                                                                                                                                                                     |          |     |        |                         |                           | \$333.35   |
| Vendor Total:                                                                                                                                                                                                                                                                                                                        |          |     |        |                         |                           | \$333.35   |
| MILESTONE THERAPY                                                                                                                                                                                                                                                                                                                    |          |     |        |                         |                           |            |
| Check Group:                                                                                                                                                                                                                                                                                                                         |          |     |        |                         |                           |            |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|----------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| 25/26 FEBRUARY O.T.A. @110.50 WITH HOMEBOUND<br>TFS STUDENT 1.75 HRS., PROVIDED BY JONATHAN<br>KLEDZIK   |          | 1   | 263352 | 2025-030733             | 10.5.1200.310.0000.60.029 | \$193.38   |
|                                                                                                          |          |     |        | 3/6/2026                |                           |            |
| 25/26 FEBRUARY .33 HRS. OF ST SERVICES @110.50<br>PROVIDED BY JODIE BRUGLER FOR HOMEBOUND<br>TFS STUDENT |          | 1   | 263352 | 2025-030733             | 10.5.1200.310.0000.60.029 | \$36.47    |
|                                                                                                          |          |     |        | 3/6/2026                |                           |            |
|                                                                                                          |          |     |        | Check #: 0              |                           |            |
|                                                                                                          |          |     |        |                         | PO/InvoiceTotal:          | \$229.85   |
|                                                                                                          |          |     |        |                         | Vendor Total:             | \$229.85   |
| MILNE SUPPLY COMPANY, INC.                                                                               | 247      |     |        |                         |                           |            |
| Check Group:                                                                                             |          |     |        |                         |                           |            |
| TFS - MISC. PLUMBING SUPPLIES FY 2025/2026 OPEN<br>PURCHASE ORDER                                        |          | 1   | 260026 | S100103694.001          | 20.5.2549.410.0000.20.000 | \$1,423.11 |
|                                                                                                          |          |     |        | 3/3/2026                |                           |            |
| TFC - MISC. PLUMBING SUPPLIES FY 2025/2026 OPEN<br>PURCHASE ORDER                                        |          | 1   | 260026 | S100103695.001          | 20.5.2549.410.0000.30.000 | \$6.05     |
|                                                                                                          |          |     |        | 3/3/2026                |                           |            |
|                                                                                                          |          |     |        | Check #: 0              |                           |            |
|                                                                                                          |          |     |        |                         | PO/InvoiceTotal:          | \$1,429.16 |
|                                                                                                          |          |     |        |                         | Vendor Total:             | \$1,429.16 |
| NATIONAL EDUCATION OPPORTUNITY NETWORK                                                                   |          |     |        |                         |                           |            |
| Check Group:                                                                                             |          |     |        |                         |                           |            |
| TFN Introductory Sociololgy Arizona State University                                                     |          | 15  | 263343 | NEON-S26-THOR<br>NTON   | 10.5.1130.310.4400.60.000 | \$3,750.00 |
|                                                                                                          |          |     |        | 3/6/2026                |                           |            |
| TFS The Education of Black Girls Spelman college                                                         |          | 17  | 263343 | NEON-S26-THOR<br>NTON   | 10.5.1130.310.4400.60.000 | \$4,250.00 |
|                                                                                                          |          |     |        | 3/6/2026                |                           |            |
|                                                                                                          |          |     |        | Check #: 0              |                           |            |
|                                                                                                          |          |     |        |                         | PO/InvoiceTotal:          | \$8,000.00 |
|                                                                                                          |          |     |        |                         | Vendor Total:             | \$8,000.00 |
| NICOR GAS                                                                                                | 5128     |     |        |                         |                           |            |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

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Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount     |
|----------------------------------------------|----------|-----|--------|---------------------------------|---------------------------|------------|
| Check Group:                                 |          |     |        |                                 |                           |            |
| 24-94-56-1000-4 TF NORTH                     |          | 1   | 260016 | 2833178 MAR<br>2026<br>3/5/2026 | 20.5.2542.321.0000.10.081 | \$524.09   |
|                                              |          |     |        |                                 | Check #: 0                |            |
|                                              |          |     |        |                                 | PO/InvoiceTotal:          | \$524.09   |
|                                              |          |     |        |                                 | Vendor Total:             | \$524.09   |
| NIX NAX                                      | 7821     |     |        |                                 |                           |            |
| Check Group:                                 |          |     |        |                                 |                           |            |
| SPORT TEK WINDSHIRT- 1 MED, 2 LARGE          |          | 3   | 263321 | 25922<br>3/5/2026               | 10.5.1501.410.0000.20.063 | \$86.97    |
| SPORT TEK WINSHIRT - RED 3XL                 |          | 1   | 263321 | 25922<br>3/5/2026               | 10.5.1501.410.0000.20.063 | \$36.99    |
| IMPIRNT FRONT                                |          | 4   | 263321 | 25922<br>3/5/2026               | 10.5.1501.410.0000.20.063 | \$25.00    |
|                                              |          |     |        |                                 | Check #: 0                |            |
|                                              |          |     |        |                                 | PO/InvoiceTotal:          | \$148.96   |
| Check Group:                                 |          |     |        |                                 |                           |            |
| SPORT TEK WINDSHIRT- 7 SM, 6 MED, 3 LG, 2 XL |          | 18  | 263322 | 25928<br>3/5/2026               | 10.5.1501.410.0000.20.063 | \$521.82   |
| IMPRINT FRONT                                |          | 18  | 263322 | 25928<br>3/5/2026               | 10.5.1501.410.0000.20.063 | \$112.50   |
|                                              |          |     |        |                                 | Check #: 0                |            |
|                                              |          |     |        |                                 | PO/InvoiceTotal:          | \$634.32   |
|                                              |          |     |        |                                 | Vendor Total:             | \$783.28   |
| NORTH AMERICAN CORPORATION OF IL             |          |     |        |                                 |                           |            |
| Check Group:                                 |          |     |        |                                 |                           |            |
| MAINTENANCE SUPPLIES FOR TF SOUTH            |          | 1   | 260055 | E446861<br>3/3/2026             | 20.5.2542.410.0000.20.000 | \$1,998.16 |
| MAINTENANCE SUPPLIES FOR TF SOUTH            |          | 1   | 260055 | E446862<br>3/3/2026             | 20.5.2542.410.0000.20.000 | \$372.58   |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

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| Vendor Remit Name<br>Description                                                                           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account                   | Amount     |
|------------------------------------------------------------------------------------------------------------|----------|-----|--------|----------------------------------|---------------------------|------------|
| MAINTENANCE SUPPLIES FOR TF SOUTH                                                                          |          | 1   | 260055 | E450160<br>3/4/2026              | 20.5.2542.410.0000.20.000 | \$101.79   |
| MAINTENANCE SUPPLIES FOR TF SOUTH                                                                          |          | 1   | 260055 | E450161<br>3/4/2026              | 20.5.2542.410.0000.20.000 | \$418.80   |
| Check #: 0                                                                                                 |          |     |        |                                  |                           |            |
| PO/InvoiceTotal:                                                                                           |          |     |        |                                  |                           | \$2,891.33 |
| Vendor Total:                                                                                              |          |     |        |                                  |                           | \$2,891.33 |
| PEARSON, ZENZILE                                                                                           |          |     |        |                                  |                           |            |
| Check Group:                                                                                               |          |     |        |                                  |                           |            |
| TWO PERFORMANCES FOR BHM CLKEBRATUON AT<br>TFN FRIDAY, FEBRUARY 27, 2026 FOR ZENZILE<br>PEARSON -PERFORMER |          | 1   | 263302 | MAR 2026<br>SERVICES<br>3/4/2026 | 10.5.1502.310.0000.10.025 | \$800.00   |
| Check #: 0                                                                                                 |          |     |        |                                  |                           |            |
| PO/InvoiceTotal:                                                                                           |          |     |        |                                  |                           | \$800.00   |
| Vendor Total:                                                                                              |          |     |        |                                  |                           | \$800.00   |
| PHIL PAIGE BUSINESS VENTURES LTD                                                                           |          |     |        |                                  |                           |            |
| Check Group:                                                                                               |          |     |        |                                  |                           |            |
| FEB. 25/26 - 20 DAYS TRANSPORTATION TO ELIM-L. K                                                           |          | 20  | 263296 | 2098<br>3/4/2026                 | 40.5.2550.331.0000.60.029 | \$5,070.00 |
| FEB. 25/26 - 20 DAYS AIDE FOR ELIM STUDENT                                                                 |          | 20  | 263296 | 2098<br>3/4/2026                 | 40.5.2550.331.0000.60.029 | \$2,471.00 |
| FEB. 25/26 - 20 DAYS TOLLS @6. TO ELIM FOR L.K                                                             |          | 20  | 263296 | 2098<br>3/4/2026                 | 40.5.2550.331.0000.60.029 | \$120.00   |
| FEB. 25/26 - 10 DAYS TRANSPORTATION TO<br>UCAN-M.M.                                                        |          | 10  | 263296 | 2098<br>3/4/2026                 | 40.5.2550.331.0000.60.029 | \$2,411.30 |
| FEB. 25/26 - 11 DAYS TRANSPORTATION TO<br>UCAN-R.W.                                                        |          | 11  | 263296 | 2098<br>3/4/2026                 | 40.5.2550.331.0000.60.029 | \$2,652.43 |
| FEB. 25/26 - 18 DAYS TRANSPORTATION TO<br>PARKLAND-J.A.                                                    |          | 18  | 263296 | 2098<br>3/4/2026                 | 40.5.2550.331.0000.60.029 | \$4,563.00 |

# Thornton Fractional Township High School 215

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03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|--------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|-------------|
| FEB. 25/26 - 18 DAYS TRANSPORTATION TO<br>PARKLAND-J.A.                                    |          | 18  | 263296 | 2098<br>3/4/2026        | 40.5.2550.331.0000.60.029 | \$1,800.00  |
| FEB. 25/26 - 10 DAYS TRANSPORTATION TO<br>PARKLAND-A.R.                                    |          | 10  | 263296 | 2098<br>3/4/2026        | 40.5.2550.331.0000.60.029 | \$2,535.00  |
| Check #: 0                                                                                 |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                                                                           |          |     |        |                         |                           | \$21,622.73 |
| Vendor Total:                                                                              |          |     |        |                         |                           | \$21,622.73 |
| PLUMBING AND ELECTRIC SUPPLY CO.                                                           | 705      |     |        |                         |                           |             |
| Check Group:                                                                               |          |     |        |                         |                           |             |
| TFS - MISC. SUPPLIES OPEN PURCHASE ORDER<br>SCHOOL YEAR 2025 - 2026                        |          | 1   | 260029 | 142343<br>3/3/2026      | 20.5.2549.410.0000.20.000 | \$232.35    |
| TFN - MISC. SUPPLIES OPEN PURCHASE ORDER<br>SCHOOL YEAR 2025 - 2026                        |          | 1   | 260029 | 142345<br>3/3/2026      | 20.5.2549.410.0000.10.000 | \$68.00     |
| TFN - MISC. SUPPLIES OPEN PURCHASE ORDER<br>SCHOOL YEAR 2025 - 2026                        |          | 1   | 260029 | 142429<br>3/3/2026      | 20.5.2549.410.0000.10.000 | \$366.29    |
| TFN - MISC. SUPPLIES OPEN PURCHASE ORDER<br>SCHOOL YEAR 2025 - 2026                        |          | 1   | 260029 | 142440<br>3/3/2026      | 20.5.2549.410.0000.10.000 | \$118.73    |
| TFN - MISC. SUPPLIES OPEN PURCHASE ORDER<br>SCHOOL YEAR 2025 - 2026                        |          | 1   | 260029 | 142451<br>3/3/2026      | 20.5.2549.410.0000.10.000 | \$66.24     |
| Check #: 0                                                                                 |          |     |        |                         |                           |             |
| PO/InvoiceTotal:                                                                           |          |     |        |                         |                           | \$851.61    |
| Vendor Total:                                                                              |          |     |        |                         |                           | \$851.61    |
| PROCARE THERAPY                                                                            |          |     |        |                         |                           |             |
| Check Group:                                                                               |          |     |        |                         |                           |             |
| 25/26-TFN-ECHO STUDENT-2/20 - 25.70 HRS.@69.00<br>PROVIDED BY LPN WALLACE-FOSTER, KIMBERLY |          | 1   | 263285 | 21390603<br>3/4/2026    | 10.5.1200.310.0000.60.029 | \$1,773.30  |
| Check #: 0                                                                                 |          |     |        |                         |                           |             |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date     | Account                   | Amount                      |
|----------------------------------------------|----------|-----|--------|-----------------------------|---------------------------|-----------------------------|
|                                              |          |     |        |                             |                           | PO/InvoiceTotal: \$1,773.30 |
|                                              |          |     |        |                             |                           | Vendor Total: \$1,773.30    |
| QUALITY MECHANICAL INCORPORATED              |          |     |        |                             |                           |                             |
| Check Group:                                 |          |     |        |                             |                           |                             |
| December 10, 2025 - Service - Labor          |          | 1.5 | 263342 | 47355<br>3/6/2026           | 10.5.2560.323.0000.30.092 | \$282.00                    |
| February 13, 2026 - Service - Labor worker 1 |          | 4   | 263342 | 47355<br>3/6/2026           | 10.5.2560.323.0000.30.092 | \$752.00                    |
| February 13, 2026 - Service - Labor Worker 2 |          | 4   | 263342 | 47355<br>3/6/2026           | 10.5.2560.323.0000.30.092 | \$752.00                    |
| NITROGEN                                     |          | 2   | 263342 | 47355<br>3/6/2026           | 10.5.2560.323.0000.30.092 | \$170.00                    |
| FLEET MAINTENANCE                            |          | 1   | 263342 | 47355<br>3/6/2026           | 10.5.2560.323.0000.30.092 | \$105.00                    |
| FREIGHT/SHIPPING CHARGES                     |          | 1   | 263342 | 47355<br>3/6/2026           | 10.5.2560.323.0000.30.092 | \$25.00                     |
| FUEL SURCHARGE                               |          | 1   | 263342 | 47355<br>3/6/2026           | 10.5.2560.323.0000.30.092 | \$35.00                     |
| HEATER PAN                                   |          | 1   | 263342 | 47355<br>3/6/2026           | 10.5.2560.323.0000.30.092 | \$436.62                    |
| MISCELLANEOUS MATERIALS                      |          | 1   | 263342 | 47355<br>3/6/2026           | 10.5.2560.323.0000.30.092 | \$243.43                    |
| Check #: 0                                   |          |     |        |                             |                           | PO/InvoiceTotal: \$2,801.05 |
|                                              |          |     |        |                             |                           | Vendor Total: \$2,801.05    |
| RICH TOWNSHIP HIGH SCHOOL DISTRICT 227       |          |     |        |                             |                           |                             |
| Check Group:                                 |          |     |        |                             |                           |                             |
| B Track 2.20.26                              |          | 1   | 263277 | 2-20-26 B TRACK<br>3/3/2026 | 10.5.1500.640.0000.10.059 | \$300.00                    |
| Check #: 0                                   |          |     |        |                             |                           |                             |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                               | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                   | Amount                      |
|------------------------------------------------------------------------------------------------|----------|-----|--------|----------------------------|---------------------------|-----------------------------|
|                                                                                                |          |     |        |                            |                           | PO/InvoiceTotal: \$300.00   |
|                                                                                                |          |     |        |                            |                           | Vendor Total: \$300.00      |
| SENTINEL TECHNOLOGIES INC                                                                      |          |     |        |                            |                           |                             |
| Check Group:                                                                                   |          |     |        |                            |                           |                             |
| ACTIVE DEFENSE - 3RD YEAR OF CONTRACT                                                          |          | 1   | 260172 | INV58796<br>3/4/2026       | 10.5.2220.310.0000.60.096 | \$5,085.84                  |
|                                                                                                |          |     |        |                            |                           | Check #: 0                  |
|                                                                                                |          |     |        |                            |                           | PO/InvoiceTotal: \$5,085.84 |
|                                                                                                |          |     |        |                            |                           | Vendor Total: \$5,085.84    |
| SHERWIN-WILLIAMS                                                                               |          |     |        |                            |                           |                             |
| 769                                                                                            |          |     |        |                            |                           |                             |
| Check Group:                                                                                   |          |     |        |                            |                           |                             |
| TF NORTH - OPEN PURCHASE ORDER PAINT &<br>SUPPLIES 2025/2026 - PURCHASE ORDER NOT TO<br>EXCEED |          | 1   | 260030 | 62829201490326<br>3/5/2026 | 20.5.2549.410.0000.10.000 | \$101.90                    |
|                                                                                                |          |     |        |                            |                           | Check #: 0                  |
|                                                                                                |          |     |        |                            |                           | PO/InvoiceTotal: \$101.90   |
|                                                                                                |          |     |        |                            |                           | Vendor Total: \$101.90      |
| SIEVERT ELECTRIC SVS & SALES                                                                   |          |     |        |                            |                           |                             |
| 1866                                                                                           |          |     |        |                            |                           |                             |
| Check Group:                                                                                   |          |     |        |                            |                           |                             |
| Scorers Table- possession indicator                                                            |          | 1   | 262004 | I0018528<br>3/3/2026       | 10.5.1500.410.0000.10.059 | \$1,165.00                  |
| discount                                                                                       |          | 1   | 262004 | I0018528<br>3/3/2026       | 10.5.1500.410.0000.10.059 | (\$233.00)                  |
|                                                                                                |          |     |        |                            |                           | Check #: 0                  |
|                                                                                                |          |     |        |                            |                           | PO/InvoiceTotal: \$932.00   |
|                                                                                                |          |     |        |                            |                           | Vendor Total: \$932.00      |
| SPECIAL EDUCATION SERVICES                                                                     |          |     |        |                            |                           |                             |
| 7167                                                                                           |          |     |        |                            |                           |                             |
| Check Group:                                                                                   |          |     |        |                            |                           |                             |
| JAN. 25/26-19 DAYS TUIT. FOR J.J.                                                              |          | 1   | 263291 | SESINV-055899<br>3/4/2026  | 10.5.1200.600.0000.60.029 | \$2,620.86                  |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date   | Account                   | Amount     |
|-----------------------------------|----------|-----|--------|---------------------------|---------------------------|------------|
| JAN. 25/26-19 DAYS TUIT. FOR K.M. |          | 1   | 263291 | SESINV-055899<br>3/4/2026 | 10.5.1200.600.0000.60.029 | \$2,620.86 |
| JAN. 25/26-19 DAYS TUIT. FOR J.P. |          | 1   | 263291 | SESINV-055899<br>3/4/2026 | 10.5.1200.600.0000.60.029 | \$2,620.86 |
| JAN. 25/26-19 DAYS TUIT. FOR T.R. |          | 1   | 263291 | SESINV-055899<br>3/4/2026 | 10.5.1200.600.0000.60.029 | \$2,620.86 |
| JAN. 25/26-5 DAYS TUIT. FOR S,N.  |          | 1   | 263291 | SESINV-055899<br>3/4/2026 | 10.5.1200.600.0000.60.029 | \$689.70   |
| JAN. 25/26-18 DAYS TUIT. FOR S,L. |          | 1   | 263291 | SESINV-055899<br>3/4/2026 | 10.5.1200.600.0000.60.029 | \$2,482.92 |
| JAN. 25/26-7 DAYS TUIT. FOR S.C.  |          | 1   | 263291 | SESINV-055899<br>3/4/2026 | 10.5.1200.600.0000.60.029 | \$965.58   |
| FEB. 25/26-18 DAYS TUIT. FOR J,J. |          | 1   | 263291 | SESINV-057583<br>3/4/2026 | 10.5.1200.600.0000.60.029 | \$2,688.30 |
| FEB. 25/26-18 DAYS TUIT. FOR S,C. |          | 1   | 263291 | SESINV-057583<br>3/4/2026 | 10.5.1200.600.0000.60.029 | \$2,688.30 |
| FEB. 25/26-18 DAYS TUIT. FOR S,L. |          | 1   | 263291 | SESINV-057583<br>3/4/2026 | 10.5.1200.600.0000.60.029 | \$2,688.30 |
| FEB. 25/26-18 DAYS TUIT. FOR T.R. |          | 1   | 263291 | SESINV-057583<br>3/4/2026 | 10.5.1200.600.0000.60.029 | \$2,688.30 |
| FEB. 25/26-18 DAYS TUIT. FOR M,K  |          | 1   | 263291 | SESINV-057583<br>3/4/2026 | 10.5.1200.600.0000.60.029 | \$2,688.30 |
| FEB. 25/26-18 DAYS TUIT. FOR P,J. |          | 1   | 263291 | SESINV-057583<br>3/4/2026 | 10.5.1200.600.0000.60.029 | \$2,688.30 |
| FEB. 25/26-18 DAYS TUIT. FOR S.N. |          | 1   | 263291 | SESINV-057583<br>3/4/2026 | 10.5.1200.600.0000.60.029 | \$2,688.30 |

Check #: 0

PO/InvoiceTotal: \$33,439.74

Vendor Total: \$33,439.74

SPECIAL EDUCATION SERVICES ..

Check Group:

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date   | Account                   | Amount     |
|------------------------------------|----------|-----|--------|---------------------------|---------------------------|------------|
| 25/26-FEB. 18 DAYS TUIT. FOR J.J.  |          | 1   | 263284 | SESINV-057708<br>3/4/2026 | 10.5.1200.600.0000.60.029 | \$7,025.94 |
| 25/26-FEB. 18 DAYS TUIT. FOR S.H.  |          | 1   | 263284 | SESINV-057708<br>3/4/2026 | 10.5.1200.600.0000.60.029 | \$7,025.94 |
| 25/26-FEB. 18 DAYS TUIT. FOR W,J   |          | 1   | 263284 | SESINV-057747<br>3/4/2026 | 10.5.1200.600.0000.60.029 | \$4,502.88 |
| 25/26-FEB. 18 DAYS TUIT. FOR A.C.  |          | 1   | 263284 | SESINV-057747<br>3/4/2026 | 10.5.1200.600.0000.60.029 | \$4,502.88 |
| 25/26-FEB. 18 DAYS TUIT. FOR J.K.  |          | 1   | 263284 | SESINV-057747<br>3/4/2026 | 10.5.1200.600.0000.60.029 | \$4,502.88 |
| 25/26-FEB. 18 DAYS TUIT. FOR M.S.  |          | 1   | 263284 | SESINV-057747<br>3/4/2026 | 10.5.1200.600.0000.60.029 | \$4,502.88 |
| 25/26-FEB. 18 DAYS TUIT. FOR C-S,M |          | 1   | 263284 | SESINV-057747<br>3/4/2026 | 10.5.1200.600.0000.60.029 | \$4,502.88 |
| 25/26-FEB. 8 DAYS TUIT. FOR W,R    |          | 1   | 263284 | SESINV-057747<br>3/4/2026 | 10.5.1200.600.0000.60.029 | \$2,001.28 |

Check #: 0

PO/InvoiceTotal: \$38,567.56

Vendor Total: \$38,567.56

SPECIAL EDUCATION SYSTEMS, INC

Check Group:

|                                       |  |   |        |                           |                           |            |
|---------------------------------------|--|---|--------|---------------------------|---------------------------|------------|
| 25/26-FEB. 18 DAYS TRANSP. FOR M.C-S. |  | 1 | 263294 | SYSINV-020259<br>3/4/2026 | 40.5.2550.331.0000.60.029 | \$1,565.64 |
| 25/26-FEB. 18 DAYS TRANSP. FOR A.C.   |  | 1 | 263294 | SYSINV-020259<br>3/4/2026 | 40.5.2550.331.0000.60.029 | \$1,565.64 |
| 25/26-FEB. 18 DAYS TRANSP. FOR J.K.   |  | 1 | 263294 | SYSINV-020259<br>3/4/2026 | 40.5.2550.331.0000.60.029 | \$1,565.64 |
| 25/26-FEB. 18 DAYS TRANSP. FOR M.S.   |  | 1 | 263294 | SYSINV-020259<br>3/4/2026 | 40.5.2550.331.0000.60.029 | \$1,653.30 |
| 25/26-FEB. 8 DAYS TRANSP. FOR W.R     |  | 1 | 263294 | SYSINV-020259<br>3/4/2026 | 40.5.2550.331.0000.60.029 | \$695.84   |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date   | Account                   | Amount      |
|-------------------------------------|----------|-----|--------|---------------------------|---------------------------|-------------|
| 25/26-FEB. 18 DAYS TRANSP. FOR J.W. |          | 1   | 263294 | SYSINV-020259<br>3/4/2026 | 40.5.2550.331.0000.60.029 | \$1,565.64  |
| 25/26-FEB. 18 DAYS TRANSP. FOR S.H. |          | 1   | 263294 | SYSINV-020260<br>3/4/2026 | 40.5.2550.331.0000.60.029 | \$1,565.64  |
| Check #: 0                          |          |     |        |                           |                           |             |
| PO/InvoiceTotal:                    |          |     |        |                           |                           | \$10,177.34 |
| Vendor Total:                       |          |     |        |                           |                           | \$10,177.34 |

### STAPLES

Check Group:

|                                                                                                                                              |    |        |                        |                           |          |
|----------------------------------------------------------------------------------------------------------------------------------------------|----|--------|------------------------|---------------------------|----------|
| 2026 AT-A-GLANCE 6" x 3.5" Daily Calendar Refill Pages, White (E717-50-26) Item #: 24621429   MFR Item #: E7175026                           | 5  | 262845 | 6057198743<br>3/3/2026 | 10.5.1130.410.0000.10.086 | \$45.95  |
| Command Large Hanging Strips, 16 lb., White, 20 Pairs/Pack (17206-20NA) Item #: 24469497   MFR Item #: 1720620NA                             | 1  | 262845 | 6057198743<br>3/3/2026 | 10.5.1130.410.0000.10.086 | \$11.04  |
| Staples Redrope Expanding File Pockets, 3-1/2" Expansion, Letter Size, Brown, 5/Pack (1524E5) Item #: 199687   MFR Item #: ST199687          | 5  | 262845 | 6057198743<br>3/3/2026 | 10.5.1130.410.0000.10.086 | \$102.45 |
| Duck General Purpose Heavy Duty Masking Tape, 0.94" x 60 yds., Beige (286509) Item #: 835819   MFR Item #: 286509   CIN #: 835819            | 10 | 262845 | 6057198743<br>3/3/2026 | 10.5.1130.410.0000.10.086 | \$18.50  |
| Staples Small Binder Clips, 0.38" Capacity, Black, 144 Clips/Pack (ST32002/32002) Item #: 480114   MFR Item #: ST32002/32002   CIN #: 480114 | 10 | 262845 | 6057198743<br>3/3/2026 | 10.5.1130.410.0000.10.086 | \$22.50  |
| Staples Double-Sided Sign Holder, 8.5" x 11", Clear Plastic, 12/Pack (28180) Item #: 1604938   MFR Item #: 28180                             | 2  | 262845 | 6057198743<br>3/3/2026 | 10.5.1130.410.0000.10.086 | \$81.58  |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                   | Amount   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|----------------------------|---------------------------|----------|
| Avery Adhesive Laser/Inkjet Name Badge Labels, 2 1/3" x 3 3/8", White with Blue Border, 100 Labels Per Pack (5144) Item #: 404293   MFR Item #: 13971/5144   CIN #: 404293 |          | 10  | 262845 | 6057198743<br><br>3/3/2026 | 10.5.1130.410.0000.10.086 | \$25.60  |
| Check #: 0                                                                                                                                                                 |          |     |        |                            |                           |          |
| PO/InvoiceTotal:                                                                                                                                                           |          |     |        |                            |                           | \$307.62 |
| Check Group:                                                                                                                                                               |          |     |        |                            |                           |          |
| STAPLES PASTEL 30% RECYCLED COLOR COPY PAPER                                                                                                                               |          | 3   | 262931 | 6057198745<br><br>3/3/2026 | 10.5.2520.410.0000.40.095 | \$21.51  |
| STAPLES SMALL BINDER CLIPS                                                                                                                                                 |          | 1   | 262931 | 6057198745<br><br>3/3/2026 | 10.5.2520.410.0000.40.095 | \$2.25   |
| PERK PLASTIC COLD CUPS                                                                                                                                                     |          | 1   | 262931 | 6057198745<br><br>3/3/2026 | 10.5.2520.410.0000.40.095 | \$62.49  |
| 8.5" X 11" COPY PAPER                                                                                                                                                      |          | 5   | 262931 | 6057198745<br><br>3/3/2026 | 10.5.2520.410.0000.40.095 | \$189.95 |
| Check #: 0                                                                                                                                                                 |          |     |        |                            |                           |          |
| PO/InvoiceTotal:                                                                                                                                                           |          |     |        |                            |                           | \$276.20 |
| Check Group:                                                                                                                                                               |          |     |        |                            |                           |          |
| Pilot G2 Retractable gel pens fine point                                                                                                                                   |          | 2   | 262948 | 6057198746<br><br>3/3/2026 | 10.5.1400.410.0000.30.086 | \$33.04  |
| 5.x8 note pads                                                                                                                                                             |          | 4   | 262948 | 6057198746<br><br>3/3/2026 | 10.5.1400.410.0000.30.086 | \$69.00  |
| 3X3 Supersticky post its                                                                                                                                                   |          | 2   | 262948 | 6057198746<br><br>3/3/2026 | 10.5.1400.410.0000.30.086 | \$33.98  |
| 8.5 X 11 BLUE COPY PAPER                                                                                                                                                   |          | 2   | 262948 | 6057198746<br><br>3/3/2026 | 10.5.1400.410.0000.30.086 | \$13.92  |
| Westcott 8" general purpose scissor                                                                                                                                        |          | 4   | 262948 | 6057198746<br><br>3/3/2026 | 10.5.1400.410.0000.30.086 | \$44.20  |
| PreSharpened pencils                                                                                                                                                       |          | 2   | 262948 | 6057198746<br><br>3/3/2026 | 10.5.1400.410.0000.30.086 | \$46.98  |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| 3x3 sticky note pads                                                                                                                                       |          | 6   | 262948 | 6057198746<br>3/3/2026  | 10.5.1400.410.0000.30.086 | \$18.66    |
| Easel Pad 25x30 Post it notes                                                                                                                              |          | 3   | 262948 | 6057198746<br>3/3/2026  | 10.5.1400.410.0000.30.086 | \$122.64   |
| Check #: 0                                                                                                                                                 |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                                                                                                           |          |     |        |                         |                           | \$382.42   |
| Check Group:                                                                                                                                               |          |     |        |                         |                           |            |
| STAPLES ITEM # 24328570 LOCLAND ERGONOMIC<br>LEATHER MANAGERS BIG AND TALL CHAIR                                                                           |          | 1   | 262984 | 6057198744<br>3/3/2026  | 20.5.2549.410.0000.10.000 | \$146.73   |
| Check #: 0                                                                                                                                                 |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                                                                                                           |          |     |        |                         |                           | \$146.73   |
| Check Group:                                                                                                                                               |          |     |        |                         |                           |            |
| Kleenex Professional Facial Tissue, 2-ply, 125<br>Tissues/Box, 48 Boxes/Case (21606) Item #: 416780  <br>MFR Item #: 21606   CIN #: 416780                 |          | 1   | 263026 | 6057198747<br>3/3/2026  | 10.5.1130.410.0000.10.086 | \$72.57    |
| 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500<br>Sheets/Ream, 400 Reams/Pallet (324791-LQO) Item #:<br>184482   MFR Item #: 324791LQO   CIN #: 184482 |          | 1   | 263026 | 6057198747<br>3/3/2026  | 10.5.1130.410.0000.10.086 | \$1,459.60 |
| Check #: 0                                                                                                                                                 |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                                                                                                           |          |     |        |                         |                           | \$1,532.17 |
| Check Group:                                                                                                                                               |          |     |        |                         |                           |            |
| BOSTITCH TITAN HEAVY DUTY DESKTOP STAPLER,<br>50-SHEET CAPACITY                                                                                            |          | 1   | 263088 | 6057198739<br>3/3/2026  | 10.5.1130.410.0000.20.008 | \$17.99    |
| TRODAT SCANNED PRE-INKED STAMP                                                                                                                             |          | 1   | 263088 | 6057198739<br>3/3/2026  | 10.5.2410.410.0000.20.086 | \$15.38    |
| PENDAFLEX SUREHOOK 5-TAB HANGING FILE<br>FOLDER, LETTER SIZE, MULTICOLOR                                                                                   |          | 1   | 263088 | 6057198741<br>3/3/2026  | 10.5.1130.410.0000.20.008 | \$37.99    |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|----------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|----------|
| SHARPIE PERMANENT MARKER, FINE TIP, BLACK,<br>12/PACK                            |          | 2   | 263088 | 6057198748<br>3/3/2026  | 10.5.1130.410.0000.20.008 | \$15.52  |
| 2026 STAPLES 18" X 11" MONTHLY DESK PAD<br>CALENDAR                              |          | 12  | 263088 | 6057198748<br>3/3/2026  | 10.5.1130.410.0000.20.008 | \$147.48 |
| PILOT PRECISE P-700 GEL PENS, FINE POINT, BLACK<br>INK                           |          | 1   | 263088 | 6057198748<br>3/3/2026  | 10.5.1130.410.0000.20.008 | \$38.99  |
| PILOT PRECISE P-700 GELL PENS, FINE POINT, RED<br>INK, DOZEN                     |          | 1   | 263088 | 6057198748<br>3/3/2026  | 10.5.1130.410.0000.20.008 | \$29.99  |
| STAPLES 30% RECYCLED FILE FOLDERS, 1/3-CUT<br>TAB, LETTER SIZE                   |          | 1   | 263088 | 6057198748<br>3/3/2026  | 10.5.1130.410.0000.20.008 | \$6.31   |
| STAPLES QUICKSTRIP EASYCLOSE SELF SEAL<br>SECURITY TINTED #10 BUSINESS ENVELOPES |          | 1   | 263088 | 6057198748<br>3/3/2026  | 10.5.1130.410.0000.20.008 | \$11.28  |
| PILOT G2 RETRACTABLE GEL PENS, FINE POINT,<br>BLACK INK, 36/PACK                 |          | 1   | 263088 | 6057198748<br>3/3/2026  | 10.5.1130.410.0000.20.008 | \$33.63  |
| STAPLES 110LB. CARDSTOCK PAPER, 8.5" X 11",<br>WHITE, 250/SHEETS                 |          | 2   | 263088 | 6057198748<br>3/3/2026  | 10.5.1130.410.0000.20.008 | \$16.08  |
| SCOTCH DESKTOP DISPENSER, 1" CORE, BLACK                                         |          | 1   | 263088 | 6057198748<br>3/3/2026  | 10.5.1130.410.0000.20.008 | \$8.89   |
| SWINGLINE DESKTOP STAPLER, 20-SHEET<br>CAPACITY, BLACK                           |          | 1   | 263088 | 6057198748<br>3/3/2026  | 10.5.1130.410.0000.20.008 | \$4.97   |
| POST-IT POP UP NOTES DISPENSER FOR 3"X3"<br>NOTES, BLACK/CLEAR                   |          | 2   | 263088 | 6057198748<br>3/3/2026  | 10.5.1130.410.0000.20.008 | \$18.28  |
| POST-IT POP UP NOTES, 3" X 3", POPTIMISTIC<br>COLLECTION, 100/SHEET              |          | 2   | 263088 | 6057198748<br>3/3/2026  | 10.5.1130.410.0000.20.008 | \$49.18  |

Check #: 0

PO/InvoiceTotal: \$451.96

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|----------|
| Check Group:                                                                             |          |     |        |                         |                           |          |
| Avery hi-liter, chisel, assorted colors, 12/set                                          |          | 3   | 263149 | 6057198738<br>3/3/2026  | 10.5.2120.410.0000.20.090 | \$18.66  |
| Staples 4 x 6 index cards, lined, white, 500/pack                                        |          | 2   | 263149 | 6057198740<br>3/3/2026  | 10.5.2120.410.0000.20.090 | \$10.92  |
| 2026 8.5 x 11 calendar year, weekly and monthly planner                                  |          | 1   | 263149 | 6057198740<br>3/3/2026  | 10.5.2120.410.0000.20.090 | \$20.49  |
| Staples composition notebooks 7.5 x 9.75, wide ruled,<br>assorted colors 4/pack          |          | 1   | 263149 | 6057198740<br>3/3/2026  | 10.5.2120.410.0000.20.090 | \$14.99  |
| Staples composition books 9.75 x 7.5 wide ruled, 80<br>sheets, assorted colors 48/carton |          | 2   | 263149 | 6057198740<br>3/3/2026  | 10.5.2120.410.0000.20.090 | \$189.98 |
| staples 2-pocket paper folder, navy 25/box                                               |          | 2   | 263149 | 6057198740<br>3/3/2026  | 10.5.2120.410.0000.20.090 | \$12.08  |
| staples 2-pocket folder, green, 25/box                                                   |          | 2   | 263149 | 6057198740<br>3/3/2026  | 10.5.2120.410.0000.20.090 | \$12.08  |
| staples 2-pocket folder, blue, 25/box                                                    |          | 2   | 263149 | 6057198740<br>3/3/2026  | 10.5.2120.410.0000.20.090 | \$12.08  |
| staples 2-pocket folder, red, 25/box                                                     |          | 2   | 263149 | 6057198740<br>3/3/2026  | 10.5.2120.410.0000.20.090 | \$12.08  |
| staples 2-pocket folder, purple, 25/box                                                  |          | 2   | 263149 | 6057198740<br>3/3/2026  | 10.5.2120.410.0000.20.090 | \$12.08  |
| staples 2-pocket folder, yellow                                                          |          | 2   | 263149 | 6057198740<br>3/3/2026  | 10.5.2120.410.0000.20.090 | \$12.08  |
| staples 2-pocket folder, orange 25/box                                                   |          | 2   | 263149 | 6057198740<br>3/3/2026  | 10.5.2120.410.0000.20.090 | \$12.08  |
| Sharpie stick highlighter, chisel tip, assorted 36/pack                                  |          | 2   | 263149 | 6057198740<br>3/3/2026  | 10.5.2120.410.0000.20.090 | \$35.70  |
| Avery trublock laser shipping labels, 2 x 4, white,<br>1000/labels/box                   |          | 1   | 263149 | 6057198740<br>3/3/2026  | 10.5.2120.410.0000.20.090 | \$31.17  |

Check #: 0

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date     | Account                   | Amount                      |
|-----------------------------------------------------------------|----------|-----|--------|-----------------------------|---------------------------|-----------------------------|
|                                                                 |          |     |        |                             |                           | PO/InvoiceTotal: \$406.47   |
| Check Group:                                                    |          |     |        |                             |                           |                             |
| 8.5" X 11" COPY PAPER, 20 LBS. WHITE, 5000 SHEETS               |          | 80  | 263168 | 6057198742<br>3/3/2026      | 10.5.1130.410.0000.20.086 | \$3,039.20                  |
|                                                                 |          |     |        |                             |                           | Check #: 0                  |
|                                                                 |          |     |        |                             |                           | PO/InvoiceTotal: \$3,039.20 |
| Check Group:                                                    |          |     |        |                             |                           |                             |
| TICONDEROGA PRE-SHARPENED WOODEN PENCIL,<br>#2                  |          | 6   | 263188 | 6057198749<br>3/3/2026      | 10.5.1130.411.0000.20.008 | \$119.40                    |
| CRAYOLA KIDS MARKERS, BROAD LINE, ASSORTED<br>COLORS 256/CARTON |          | 1   | 263188 | 6057198749<br>3/3/2026      | 10.5.1130.411.0000.20.008 | \$79.67                     |
| POST-IT SUPER STICKY EASEL PAD, 25" X 30", 30/<br>SHEETS        |          | 2   | 263188 | 6057198749<br>3/3/2026      | 10.5.1130.411.0000.20.008 | \$235.34                    |
|                                                                 |          |     |        |                             |                           | Check #: 0                  |
|                                                                 |          |     |        |                             |                           | PO/InvoiceTotal: \$434.41   |
|                                                                 |          |     |        |                             |                           | Vendor Total: \$6,977.18    |
| T-MOBILE                                                        |          |     |        |                             |                           |                             |
| Check Group:                                                    |          |     |        |                             |                           |                             |
| CELL PHONE CHARGES FOR THE 2025/2026 SCHOOL<br>YEAR             |          | 1   | 260020 | 135593 FEB 2026<br>3/3/2026 | 20.5.2549.340.0000.60.000 | \$1,938.75                  |
|                                                                 |          |     |        |                             |                           | Check #: 0                  |
|                                                                 |          |     |        |                             |                           | PO/InvoiceTotal: \$1,938.75 |
| Check Group:                                                    |          |     |        |                             |                           |                             |
| HOTSPOTS - MONTHLY BILL                                         |          | 1   | 260021 | 140868 FEB 2026<br>3/3/2026 | 10.5.2220.340.0000.60.096 | \$164.00                    |
|                                                                 |          |     |        |                             |                           | Check #: 0                  |
|                                                                 |          |     |        |                             |                           | PO/InvoiceTotal: \$164.00   |
|                                                                 |          |     |        |                             |                           | Vendor Total: \$2,102.75    |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date      | Account                   | Amount   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|------------------------------|---------------------------|----------|
| T.F. CAT CAFETERIA                                                                                                                                                         | 4366     |     |        |                              |                           |          |
| Check Group:                                                                                                                                                               |          |     |        |                              |                           |          |
| Wellness Wednesday Snacks                                                                                                                                                  |          | 1   | 263316 | 703 2/25/2026<br>3/5/2026    | 10.5.2410.410.0000.30.086 | \$251.25 |
|                                                                                                                                                                            |          |     |        | Check #: 0                   |                           |          |
|                                                                                                                                                                            |          |     |        |                              | PO/InvoiceTotal:          | \$251.25 |
|                                                                                                                                                                            |          |     |        |                              | Vendor Total:             | \$251.25 |
| T.F. NORTH CAFETERIA                                                                                                                                                       | 704      |     |        |                              |                           |          |
| Check Group:                                                                                                                                                               |          |     |        |                              |                           |          |
| MACROON                                                                                                                                                                    |          | 4   | 263279 | 21424 12/18/2025<br>3/3/2026 | 10.5.2410.410.0000.10.086 | \$75.96  |
| COFFEE                                                                                                                                                                     |          | 1   | 263279 | 21424 12/18/2025<br>3/3/2026 | 10.5.2410.410.0000.10.086 | \$28.99  |
| SUGAR COOKIES                                                                                                                                                              |          | 1   | 263279 | 21424 12/18/2025<br>3/3/2026 | 10.5.2410.410.0000.10.086 | \$18.99  |
| CHOCOLATE CHIP COOKIES                                                                                                                                                     |          | 1   | 263279 | 21424 12/18/2025<br>3/3/2026 | 10.5.2410.410.0000.10.086 | \$24.99  |
| CREAMER FOR COFFEE                                                                                                                                                         |          | 2   | 263279 | 21424 12/18/2025<br>3/3/2026 | 10.5.2410.410.0000.10.086 | \$12.98  |
|                                                                                                                                                                            |          |     |        | Check #: 0                   |                           |          |
|                                                                                                                                                                            |          |     |        |                              | PO/InvoiceTotal:          | \$161.91 |
| Check Group:                                                                                                                                                               |          |     |        |                              |                           |          |
| PAB MEETING REFRESHMENTS FOR 40 PEOPLE AT<br>TFN DECEMBER, 18, 2025 -SPINACH DIP, TOASTED<br>BREAD, OASTA SAKAD, BRUSCHETTA, LEMONADE,<br>PLATES, FORMS, NAPKINGS AND CUPS |          | 1   | 263317 | 21424-1<br>3/5/2026          | 10.5.3000.410.0000.10.086 | \$207.39 |
|                                                                                                                                                                            |          |     |        | Check #: 0                   |                           |          |
|                                                                                                                                                                            |          |     |        |                              | PO/InvoiceTotal:          | \$207.39 |
|                                                                                                                                                                            |          |     |        |                              | Vendor Total:             | \$369.30 |
| THOMSON REUTERS                                                                                                                                                            |          |     |        |                              |                           |          |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| Check Group:                                                                 |          |     |        |                         |                           |            |
| ONLINE/SOFTWARE SUBSCRIPTION CHARGES JULY-JUNE                               |          | 1   | 260089 | 853307821<br>3/4/2026   | 10.5.2369.310.0000.60.073 | \$1,311.45 |
| Check #: 0                                                                   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                             |          |     |        |                         |                           | \$1,311.45 |
| Vendor Total:                                                                |          |     |        |                         |                           | \$1,311.45 |
| TRADEMARK PERFORMANCE CORPORATION                                            |          |     |        |                         |                           |            |
| Check Group:                                                                 |          |     |        |                         |                           |            |
| TF SOUTH - ATHLETIC TRAINING SERVICE FY 2025 - 2026                          |          | 1   | 260031 | 218<br>3/6/2026         | 10.5.1500.310.0000.20.059 | \$1,890.00 |
| TF NORTH - ATHLETIC TRAINING SERVICE FY 2025 - 2026                          |          | 1   | 260031 | 218<br>3/6/2026         | 10.5.1500.310.0000.10.059 | \$2,950.50 |
| Check #: 0                                                                   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                             |          |     |        |                         |                           | \$4,840.50 |
| Check Group:                                                                 |          |     |        |                         |                           |            |
| TF NORTH - STRENGTH AND CONDITIONING SPECIALIST FY 2025-2026                 |          | 1   | 260032 | 155-<br>3/9/2026        | 10.5.1500.310.0000.10.059 | \$1,942.50 |
| TF SOUTH - STRENGTH AND CONDITIONING SPECIALIST FY 2025-2026                 |          | 1   | 260032 | 155-<br>3/9/2026        | 10.5.1500.310.0000.20.059 | \$693.00   |
| Check #: 0                                                                   |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                             |          |     |        |                         |                           | \$2,635.50 |
| Vendor Total:                                                                |          |     |        |                         |                           | \$7,476.00 |
| TROPHYS ARE US INC.                                                          |          |     |        |                         |                           |            |
| Check Group:                                                                 |          |     |        |                         |                           |            |
| Buddy Braschler Extra Effort award plaque, XL ice stand with Red Wolves logo |          | 2   | 263252 | 33853<br>3/5/2026       | 10.5.2120.410.0000.20.090 | \$70.98    |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date     | Account                   | Amount     |
|-----------------------------------------------------------------------------------|----------|-----|--------|-----------------------------|---------------------------|------------|
| Principal's Leadership award plaque, XL Ice with Red Wolves logo                  |          | 1   | 263252 | 33853<br>3/5/2026           | 10.5.2120.410.0000.20.090 | \$35.49    |
| Perfect Attendance Award, XL Ice with Red Wolves                                  |          | 1   | 263252 | 33853<br>3/5/2026           | 10.5.2120.410.0000.20.090 | \$35.49    |
| Delivery charges                                                                  |          | 1   | 263252 | 33853<br>3/5/2026           | 10.5.2120.410.0000.20.090 | \$25.74    |
| Check #: 0                                                                        |          |     |        |                             |                           |            |
| PO/InvoiceTotal:                                                                  |          |     |        |                             |                           | \$167.70   |
| Vendor Total:                                                                     |          |     |        |                             |                           | \$167.70   |
| UCAN                                                                              |          |     |        |                             |                           |            |
| Check Group:                                                                      |          |     |        |                             |                           |            |
| 25/26 FEB. 18 DAYS TUITION FOR J.M.F                                              |          | 1   | 263293 | 215-06SY26<br>3/4/2026      | 10.5.1200.600.0000.60.029 | \$3,651.12 |
| 25/26 FEB. 10 DAYS TUITION FOR M.M.                                               |          | 1   | 263293 | 215-06SY26<br>3/4/2026      | 10.5.1200.600.0000.60.029 | \$2,028.40 |
| 25/26 FEB. 10 DAYS TUITION FOR R.W.                                               |          | 1   | 263293 | 215-06SY26<br>3/4/2026      | 10.5.1200.600.0000.60.029 | \$2,028.40 |
| Check #: 0                                                                        |          |     |        |                             |                           |            |
| PO/InvoiceTotal:                                                                  |          |     |        |                             |                           | \$7,707.92 |
| Vendor Total:                                                                     |          |     |        |                             |                           | \$7,707.92 |
| VALISKA, ERIC                                                                     | 6614     |     |        |                             |                           |            |
| Check Group:                                                                      |          |     |        |                             |                           |            |
| REIMBURSEMENT FOR TRAVEL BOYS BOWLING IHSA STATE CHAMPIONSHIP 596.80 MILES @ .725 |          | 1   | 263282 | MARCH 2026 REIM<br>3/4/2026 | 10.5.1130.331.0000.20.086 | \$432.68   |
| Check #: 0                                                                        |          |     |        |                             |                           |            |
| PO/InvoiceTotal:                                                                  |          |     |        |                             |                           | \$432.68   |
| Vendor Total:                                                                     |          |     |        |                             |                           | \$432.68   |
| WEX BANK                                                                          |          |     |        |                             |                           |            |
| Check Group:                                                                      |          |     |        |                             |                           |            |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1498

03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|----------|
| TFN ATHLETICS TRAVEL GAS PURCHASES<br>ATHLETICS 7/1/25 - 6/30/26 |          | 1   | 260019 | 110962783<br>3/4/2026   | 10.5.1130.331.0000.10.086 | \$430.55 |
| TFS ATHLETICS TRAVEL GAS PURCHASES<br>ATHLETICS 7/1/25 - 6/30/26 |          | 1   | 260019 | 110962783<br>3/4/2026   | 10.5.1130.331.0000.20.086 | \$586.39 |
| TFN DRIVERS ED - TFS GAS PURCHASES 7/1/25 -<br>6/30/26           |          | 1   | 260019 | 110962783<br>3/4/2026   | 10.5.1700.410.0000.10.021 | \$29.81  |
| TFS DRIVERS ED - TFS GAS PURCHASES 7/1/25 -<br>6/30/26           |          | 1   | 260019 | 110962783<br>3/4/2026   | 10.5.1700.410.0000.20.021 | \$235.93 |
| TFN MAINTENANCE GAS PURCHASES 7/1/25 - 6/30/26                   |          | 1   | 260019 | 110962783<br>3/4/2026   | 20.5.2545.410.0000.10.000 | \$61.53  |
| TFS MAINTENANCE GAS PURCHASES 7/1/25 - 6/30/26                   |          | 1   | 260019 | 110962783<br>3/4/2026   | 20.5.2545.410.0000.20.000 | \$144.12 |
| CAT MAINTENANCE GAS PURCHASES 7/1/25 - 6/30/26                   |          | 1   | 260019 | 110962783<br>3/4/2026   | 20.5.2545.410.0000.30.000 | \$177.03 |
| CREDIT - REBATE                                                  |          | 1   | 260019 | 110962783<br>3/4/2026   | 10.5.1130.331.0000.10.086 | (\$2.91) |
| CREDIT - REBATE                                                  |          | 1   | 260019 | 110962783<br>3/4/2026   | 10.5.1130.331.0000.20.086 | (\$2.91) |
| CREDIT - REBATE                                                  |          | 1   | 260019 | 110962783<br>3/4/2026   | 10.5.1700.410.0000.10.021 | (\$2.91) |
| CREDIT - REBATE                                                  |          | 1   | 260019 | 110962783<br>3/4/2026   | 10.5.1700.410.0000.20.021 | (\$2.91) |
| CREDIT - REBATE                                                  |          | 1   | 260019 | 110962783<br>3/4/2026   | 20.5.2545.410.0000.10.000 | (\$2.91) |
| CREDIT - REBATE                                                  |          | 1   | 260019 | 110962783<br>3/4/2026   | 20.5.2545.410.0000.20.000 | (\$2.90) |
| CREDIT - REBATE                                                  |          | 1   | 260019 | 110962783<br>3/4/2026   | 20.5.2545.410.0000.30.000 | (\$2.90) |

Check #: 0

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1498 03/09/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description          | Vendor # | QTY    | PO No.   | Invoice<br>Invoice Date   | Account  | Amount       |
|-------------------------------------------|----------|--------|----------|---------------------------|----------|--------------|
| PO/InvoiceTotal:                          |          |        |          |                           |          | \$1,645.01   |
| Vendor Total:                             |          |        |          |                           |          | \$1,645.01   |
| XEROX FINANCIAL SERVICES                  |          |        |          |                           |          |              |
| Check Group:                              |          |        |          |                           |          |              |
| 2ND YEAR OF LEASE FOR COPIERS (2025-2026) | 1        | 260091 | 41678192 | 30.5.5400.325.0000.00.000 | 3/3/2026 | \$5,541.74   |
| Check #: 0                                |          |        |          |                           |          |              |
| PO/InvoiceTotal:                          |          |        |          |                           |          | \$5,541.74   |
| Vendor Total:                             |          |        |          |                           |          | \$5,541.74   |
| Grand Total:                              |          |        |          |                           |          | \$487,186.42 |

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1502 03/12/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount      |
|-----------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|-------------|
| I.D.E.S.                                                                    | 5070     |     |        |                         |                           |             |
| Check Group:                                                                |          |     |        |                         |                           |             |
| Amount Due 3/12/2026 for Unemployment Benefits Paid<br>10/1/2025-12/31/2025 |          | 1   | 263435 | 03122026<br>3/12/2026   | 80.5.2365.652.0000.60.087 | \$17,582.00 |

Check #: 0

|                  |             |
|------------------|-------------|
| PO/InvoiceTotal: | \$17,582.00 |
| Vendor Total:    | \$17,582.00 |
| Grand Total:     | \$17,582.00 |

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1503 03/16/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date       | Account                   | Amount   |
|----------------------------------|----------|-----|--------|-------------------------------|---------------------------|----------|
| INSPIRA FINANCIAL                | 1953     |     |        |                               |                           |          |
| Check Group:                     |          |     |        |                               |                           |          |
| FY 2025/2026 DEPENDENT CARE/FSA  |          | 1   | 260015 | 100930 - 2145848<br>3/16/2026 | 10.5.2320.640.0000.40.086 | \$346.75 |
| Check #: 0                       |          |     |        |                               |                           |          |
| PO/InvoiceTotal:                 |          |     |        |                               |                           | \$346.75 |
| Vendor Total:                    |          |     |        |                               |                           | \$346.75 |
| Grand Total:                     |          |     |        |                               |                           | \$346.75 |

End of Report

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1452

02/05/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|-----------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| BMO HARRIS - P-CARD                                       |          |     |        |                         |                           |            |
| Check Group:                                              |          |     |        |                         |                           |            |
| DEVALE STUBBS P-CARD EXPENSES ON TFN<br>ACTIVITY ACCOUNT  |          | 1   | 263094 | 2/5/2026<br>2/18/2026   | 10.5.4000.690.0000.40.086 | \$174.00   |
| MARC BREWE P-CARD EXPENSES ON TFS ACTIVITY<br>ACCOUNT     |          | 1   | 263094 | 2/5/2026<br>2/18/2026   | 10.5.4000.690.0000.40.086 | \$219.08   |
| BRIAN RUCINSKI P-CARD EXPENSES ON TFN<br>ACTIVITY ACCOUNT |          | 1   | 263094 | 2/5/2026<br>2/18/2026   | 10.5.4000.690.0000.40.086 | \$686.05   |
| Check #: 0                                                |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                          |          |     |        |                         |                           | \$1,079.13 |
| Vendor Total:                                             |          |     |        |                         |                           | \$1,079.13 |
| BMO P-CARD - ANITA HOWARD                                 |          |     |        |                         |                           |            |
| Check Group:                                              |          |     |        |                         |                           |            |
| Tribune                                                   |          | 1   | 262862 | 2/5/2026<br>2/18/2026   | 10.5.2320.440.0000.40.086 | \$44.00    |
| Check #: 0                                                |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                          |          |     |        |                         |                           | \$44.00    |
| Vendor Total:                                             |          |     |        |                         |                           | \$44.00    |
| BMO P-CARD - BEN MATLOCK                                  |          |     |        |                         |                           |            |
| Check Group:                                              |          |     |        |                         |                           |            |
| SHOREWOOD HOME AND AUTO                                   |          | 1   | 262751 | 2/5/2026<br>2/18/2026   | 20.5.2545.410.0000.10.000 | \$15.90    |
| Check #: 0                                                |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                          |          |     |        |                         |                           | \$15.90    |
| Vendor Total:                                             |          |     |        |                         |                           | \$15.90    |
| BMO P-CARD - BRIAN RUCINSKI                               |          |     |        |                         |                           |            |
| Check Group:                                              |          |     |        |                         |                           |            |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1452

02/05/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|---------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| LA CECINA REST ADMIN MEETING FOR BAT AT TFN<br>JAN. 2, 2026 FOR 6 PEOPLE                                            |          | 1   | 262787 | 2/5/2026<br>2/18/2026   | 10.5.2410.410.0000.10.086 | \$97.41    |
| WALGREENS - GIFT CARDS FOR STAFF PD 4 PEOPLE<br>FORTIER, MARSHALL, RAMIREZ, OLIVE \$10.00<br>-.W.WEBER C. HOOD \$15 |          | 1   | 262787 | 2/5/2026<br>2/18/2026   | 10.5.2410.410.0000.10.086 | \$70.00    |
| EDPUZZLE CLASSROOM GUIDE FOR J. HADLER                                                                              |          | 1   | 262787 | 2/5/2026<br>2/18/2026   | 10.5.1130.410.0000.10.014 | \$13.50    |
| Check #: 0                                                                                                          |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                                                                    |          |     |        |                         |                           | \$180.91   |
| Vendor Total:                                                                                                       |          |     |        |                         |                           | \$180.91   |
| BMO P-CARD - DAWN WALKER                                                                                            |          |     |        |                         |                           |            |
| Check Group:                                                                                                        |          |     |        |                         |                           |            |
| El Lienzo Charro - lunch for 2 admin & 2 staff                                                                      |          | 1   | 262812 | 2/5/2026<br>2/18/2026   | 10.5.2410.410.0000.30.086 | \$28.00    |
| Menards - 1 microwave for CAL Kitchenette                                                                           |          | 1   | 262812 | 2/5/2026<br>2/18/2026   | 10.5.2410.410.0000.30.076 | \$350.10   |
| Check #: 0                                                                                                          |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                                                                    |          |     |        |                         |                           | \$378.10   |
| Vendor Total:                                                                                                       |          |     |        |                         |                           | \$378.10   |
| BMO P-CARD - DEVALE STUBBS                                                                                          |          |     |        |                         |                           |            |
| Check Group:                                                                                                        |          |     |        |                         |                           |            |
| Dunkin                                                                                                              |          | 1   | 262857 | 2/5/2026<br>2/18/2026   | 10.5.2410.410.0000.10.086 | (\$343.90) |
| Dunkin                                                                                                              |          | 1   | 262857 | 2/5/2026<br>2/18/2026   | 10.5.2410.410.0000.10.086 | \$343.90   |
| Dunkin                                                                                                              |          | 1   | 262857 | 2/5/2026<br>2/18/2026   | 10.5.2410.410.0000.10.086 | \$297.01   |
| Check #: 0                                                                                                          |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                                                                    |          |     |        |                         |                           | \$297.01   |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1452

02/05/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|-------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| Vendor Total:                                               |          |     |        |                         |                           | \$297.01   |
| BMO P-CARD - KURT RIGSBY                                    |          |     |        |                         |                           |            |
| Check Group:                                                |          |     |        |                         |                           |            |
| SHOREWOOD HOME AND AUTO BOLTS FOR JOHN DEERE BRUSH          |          | 1   | 262789 | 2/5/2026<br>2/18/2026   | 20.5.2543.410.0000.20.000 | \$22.88    |
| Check #: 0                                                  |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                            |          |     |        |                         |                           | \$22.88    |
| Vendor Total:                                               |          |     |        |                         |                           | \$22.88    |
| BMO P-CARD - LISA BOULER DANIELS                            |          |     |        |                         |                           |            |
| Check Group:                                                |          |     |        |                         |                           |            |
| NASSP INDUCTEE GIFTS                                        |          | 1   | 262925 | 2/5/2026<br>2/18/2026   | 10.5.1130.410.0000.20.086 | \$1,204.49 |
| Check #: 0                                                  |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                            |          |     |        |                         |                           | \$1,204.49 |
| Vendor Total:                                               |          |     |        |                         |                           | \$1,204.49 |
| BMO P-CARD - MARC BREWE                                     |          |     |        |                         |                           |            |
| Check Group:                                                |          |     |        |                         |                           |            |
| 12.22.25 ILLINOIS CHEERLEAD- ICCA CHAMPIONSHIP REGISTRATION |          | 1   | 262924 | 2/5/2026<br>2/18/2026   | 10.5.1500.640.0000.20.059 | \$355.00   |
| 1.13.26 PAYPAL KATY ARNOLD- IDTA STATE FINALS REGISTRATION  |          | 1   | 262924 | 2/5/2026<br>2/18/2026   | 10.5.1500.640.0000.20.059 | \$103.20   |
| 1.16.26 IL TOLLWAY- IPASS REPLENISHMENT                     |          | 1   | 262924 | 2/5/2026<br>2/18/2026   | 10.5.1500.331.0000.20.059 | \$100.00   |
| Check #: 0                                                  |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                            |          |     |        |                         |                           | \$558.20   |
| Vendor Total:                                               |          |     |        |                         |                           | \$558.20   |
| BMO P-CARD - TFHSD CHRISTIAN HOOPER                         |          |     |        |                         |                           |            |
| Check Group:                                                |          |     |        |                         |                           |            |

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1452 02/05/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount  |
|----------------------------------|----------|-----|--------|-------------------------|---------------------------|---------|
| Software                         |          | 1   | 262882 | 2/5/2026<br>2/18/2026   | 10.5.2220.411.0000.60.096 | \$24.71 |
| Namae-cheap Software             |          | 1   | 262882 | 2/5/2026<br>2/18/2026   | 10.5.2220.411.0000.60.096 | \$19.98 |

Check #: 0

|                  |            |
|------------------|------------|
| PO/InvoiceTotal: | \$44.69    |
| Vendor Total:    | \$44.69    |
| Grand Total:     | \$3,825.31 |

End of Report

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1453

02/05/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|-------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| BMO HARRIS - P-CARD                                         |          |     |        |                         |                           |            |
| Check Group:                                                |          |     |        |                         |                           |            |
| TF NORTH ACTIVITIES - P-CARD EXPENSES FOR TFN<br>ACTIVITIES |          | 1   | 263093 | 2/5/2026-<br>2/18/2026  | 10.5.4000.690.0000.40.086 | \$1,620.99 |
| TF NORTH ATHLETICS - P-CARD EXPENSES FOR TFN<br>ACTIVITIES  |          | 1   | 263093 | 2/5/2026-<br>2/18/2026  | 10.5.4000.690.0000.40.086 | \$90.77    |
| TF SOUTH ACTIVITIES - P-CARD EXPENSES FOR TFS<br>ACTIVITIES |          | 1   | 263093 | 2/5/2026-<br>2/18/2026  | 10.5.4000.690.0000.40.086 | \$3,479.43 |
| Check #: 0                                                  |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                            |          |     |        |                         |                           | \$5,191.19 |
| Vendor Total:                                               |          |     |        |                         |                           | \$5,191.19 |
| BMO HARRIS - TFD DISTRICT CARD 2                            |          |     |        |                         |                           |            |
| Check Group:                                                |          |     |        |                         |                           |            |
| TAXBANDITS E-FILE FORM 941                                  |          | 1   | 262874 | 2/5/2026<br>2/18/2026   | 10.5.2520.640.0000.40.095 | \$5.95     |
| Check #: 0                                                  |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                            |          |     |        |                         |                           | \$5.95     |
| Vendor Total:                                               |          |     |        |                         |                           | \$5.95     |
| BMO P-CARD - CASSANDRA BRACKENRIDGE                         |          |     |        |                         |                           |            |
| Check Group:                                                |          |     |        |                         |                           |            |
| Canva Subscription                                          |          | 1   | 262863 | 2/5/2026<br>2/18/2026   | 10.5.2110.410.0000.20.088 | \$14.99    |
| Eventbrite AA#1115 Administrative Academy                   |          | 1   | 262863 | 2/5/2026<br>2/18/2026   | 10.5.2110.410.0000.20.088 | \$225.00   |
| Calumet Bakery                                              |          | 1   | 262863 | 2/5/2026<br>2/18/2026   | 10.5.2110.410.0000.20.088 | \$21.00    |
| Check #: 0                                                  |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                            |          |     |        |                         |                           | \$260.99   |
| Vendor Total:                                               |          |     |        |                         |                           | \$260.99   |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1453

02/05/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| BMO P-CARD - JOSHUA HUMPHREY                                     |          |     |        |                         |                           |            |
| Check Group:                                                     |          |     |        |                         |                           |            |
| Donunts and 2Box of Hot choc                                     |          | 1   | 263170 | 2/5/2026<br>2/23/2026   | 10.5.2110.410.0000.10.088 | \$60.68    |
| Check #: 0                                                       |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                 |          |     |        |                         |                           | \$60.68    |
| Vendor Total:                                                    |          |     |        |                         |                           | \$60.68    |
| BMO P-CARD - TF CENTER FOR ACADEM & TECH                         |          |     |        |                         |                           |            |
| Check Group:                                                     |          |     |        |                         |                           |            |
| SkillsUSA Membershipfor 2 teachers & 7 Collision Repair Students |          | 1   | 262861 | 2/5/2026<br>2/18/2026   | 10.5.1400.331.0000.30.086 | \$190.00   |
| SkillsUSA Membership for 7 Auto Tech Students                    |          | 1   | 262861 | 2/5/2026<br>2/18/2026   | 10.5.1400.331.0000.30.086 | \$126.00   |
| SkillsUSA Membership 1 Collision Repair Student                  |          | 1   | 262861 | 2/5/2026<br>2/18/2026   | 10.5.1400.331.0000.30.086 | \$18.00    |
| Assort supplies for 1st semester Secure the Bag - Collar Tree    |          | 1   | 262861 | 2/5/2026<br>2/18/2026   | 10.5.1130.490.0000.30.086 | \$17.50    |
| Assort supplies & food for 1st semester secure the bag           |          | 1   | 262861 | 2/5/2026<br>2/18/2026   | 10.5.1130.490.0000.30.086 | \$143.29   |
| Check #: 0                                                       |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                                 |          |     |        |                         |                           | \$494.79   |
| Vendor Total:                                                    |          |     |        |                         |                           | \$494.79   |
| BMO P-CARD - TF NORTH ATHLETICS                                  |          |     |        |                         |                           |            |
| Check Group:                                                     |          |     |        |                         |                           |            |
| Expedia                                                          |          | 1   | 262859 | 2/5/2026<br>2/18/2026   | 10.5.1500.331.0000.10.059 | \$1,122.01 |
| National Fastpitch Coaches Association                           |          | 1   | 262859 | 2/5/2026<br>2/18/2026   | 10.5.1130.332.0000.10.086 | \$179.00   |
| Check #: 0                                                       |          |     |        |                         |                           |            |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1453

02/05/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount                      |
|--------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|-----------------------------|
|                                                                          |          |     |        |                         |                           | PO/InvoiceTotal: \$1,301.01 |
|                                                                          |          |     |        |                         |                           | Vendor Total: \$1,301.01    |
| BMO P-CARD - TF NORTH HIGH SCHOOL                                        |          |     |        |                         |                           |                             |
| Check Group:                                                             |          |     |        |                         |                           |                             |
| EDPUZZLE FOR BIGGS                                                       |          | 1   | 262788 | 2/5/2026<br>2/18/2026   | 10.5.1130.410.0000.10.014 | \$15.00                     |
| EDPUZZLE FOR MARTIN                                                      |          | 1   | 262788 | 2/5/2026<br>2/18/2026   | 10.5.1130.410.0000.10.014 | \$15.00                     |
| EDPUZZLE FOR ORTIZ SCIENCE STUDENT GUIDES                                |          | 1   | 262788 | 2/5/2026<br>2/18/2026   | 10.5.1130.410.0000.10.014 | \$15.00                     |
| EDPUZZLE FOR FLOOD                                                       |          | 1   | 262788 | 2/5/2026<br>2/18/2026   | 10.5.1130.410.0000.10.014 | \$15.00                     |
| Check #: 0                                                               |          |     |        |                         |                           | PO/InvoiceTotal: \$60.00    |
|                                                                          |          |     |        |                         |                           | Vendor Total: \$60.00       |
| BMO P-CARD - TF SOUTH ACTIVITIES                                         |          |     |        |                         |                           |                             |
| Check Group:                                                             |          |     |        |                         |                           |                             |
| 12.22.25 TRANSFER EXPRESS- SOAR TRANSFERS-<br>SPLITTING CHARGE WITH SOAR |          | 1   | 262941 | 2/5/2026<br>2/18/2026   | 10.5.1500.410.0000.20.058 | \$66.25                     |
| 1.7.26 SHIRTSPACE- SOAR SHIRTS- SPLITTING<br>CHARGE WITH SOAR            |          | 1   | 262941 | 2/5/2026<br>2/18/2026   | 10.5.1500.410.0000.20.058 | \$120.51                    |
| Check #: 0                                                               |          |     |        |                         |                           | PO/InvoiceTotal: \$186.76   |
|                                                                          |          |     |        |                         |                           | Vendor Total: \$186.76      |
| BMO P-CARD - TF SOUTH HIGH SCHOOL                                        |          |     |        |                         |                           |                             |
| Check Group:                                                             |          |     |        |                         |                           |                             |
| ACA REGISTRATION FOR N. BURK WORKSHOP CONF.                              |          | 1   | 263069 | 2/5/2026<br>2/18/2026   | 10.5.1130.332.0000.20.086 | \$60.00                     |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1453

02/05/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount     |
|----------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|------------|
| J.W. PEPPER CHORAL SUPPLIES                              |          | 1   | 263069 | 2/5/2026<br>2/18/2026   | 10.5.1130.410.0000.20.007 | \$119.99   |
| STEPHEN PAULUS CHORAL SUPPLIES                           |          | 1   | 263069 | 2/5/2026<br>2/18/2026   | 10.5.1130.410.0000.20.007 | \$45.00    |
| IMEA FESTIVAL REGISTRATION FEE                           |          | 1   | 263069 | 2/5/2026<br>2/18/2026   | 10.5.1130.640.0000.20.007 | \$35.00    |
| J.W. PEPPER CHORAL SUPPLIES                              |          | 1   | 263069 | 2/5/2026<br>2/18/2026   | 10.5.1130.410.0000.20.007 | \$11.97    |
| Check #: 0                                               |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                         |          |     |        |                         |                           | \$271.96   |
| Vendor Total:                                            |          |     |        |                         |                           | \$271.96   |
| BMO P-CARD - TFHSD BUSINESS OFFICE                       |          |     |        |                         |                           |            |
| Check Group:                                             |          |     |        |                         |                           |            |
| COMCAST BUSINESS INVOICE NO. 257587181                   |          | 1   | 262872 | 2/5/2026<br>2/18/2026   | 10.5.2220.310.0000.60.096 | \$4,838.36 |
| COMCAST BUSINESS 10% OF INVOICE NO.257587181             |          | 1   | 262872 | 2/5/2026<br>2/18/2026   | 20.5.2549.340.0000.60.000 | \$537.60   |
| Check #: 0                                               |          |     |        |                         |                           |            |
| PO/InvoiceTotal:                                         |          |     |        |                         |                           | \$5,375.96 |
| Vendor Total:                                            |          |     |        |                         |                           | \$5,375.96 |
| BMO P-CARD - TFHSD SPECIAL SERVICES                      |          |     |        |                         |                           |            |
| Check Group:                                             |          |     |        |                         |                           |            |
| 1/12/26-PANERA BREAD #601426 P MUNSTER IN                |          | 1   | 262786 | 2/5/2026<br>2/18/2026   | 10.5.1200.410.0000.60.029 | \$8.29     |
| 1/13/26-PANERA BREAD #601426 P MUNSTER IN                |          | 1   | 262786 | 2/5/2026<br>2/18/2026   | 10.5.1200.410.0000.60.029 | \$35.84    |
| 1/16/2026-EDPUZZLE-SUBSCRIPTION FOR<br>TFN-SABREENA BALL |          | 1   | 262786 | 2/5/2026<br>2/18/2026   | 10.5.1200.410.0000.60.029 | \$13.50    |
| Check #: 0                                               |          |     |        |                         |                           |            |

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1453 02/05/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount      |
|----------------------------------|----------|-----|--------|-------------------------|---------|-------------|
| PO/InvoiceTotal:                 |          |     |        |                         |         | \$57.63     |
| Vendor Total:                    |          |     |        |                         |         | \$57.63     |
| Grand Total:                     |          |     |        |                         |         | \$13,266.92 |

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1474 02/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date      | Account                   | Amount   |
|----------------------------------|----------|-----|--------|------------------------------|---------------------------|----------|
| HINCKLEY SPRINGS                 | 4492     |     |        |                              |                           |          |
| Check Group:                     |          |     |        |                              |                           |          |
| Invoice 13331621 020526          |          | 1   | 263080 | 13331621 020526<br>2/19/2026 | 01.5.1999.600.0000.31.303 | \$142.87 |
| Check #: 0                       |          |     |        |                              |                           |          |
| PO/InvoiceTotal:                 |          |     |        |                              |                           | \$142.87 |
| Vendor Total:                    |          |     |        |                              |                           | \$142.87 |
| Grand Total:                     |          |     |        |                              |                           | \$142.87 |

End of Report

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1471

02/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date   | Account                   | Amount   |
|-----------------------------------------------------------------------------|----------|-----|--------|---------------------------|---------------------------|----------|
| ALL STAR CUSTOM AWARDS                                                      |          |     |        |                           |                           |          |
| Check Group:                                                                |          |     |        |                           |                           |          |
| Tournament Bracket Display Charts                                           |          | 20  | 261548 | 7146<br>2/19/2026         | 01.5.1999.600.0000.11.306 | \$200.00 |
| custom logo                                                                 |          | 1   | 261548 | 7146<br>2/19/2026         | 01.5.1999.600.0000.11.306 | \$10.00  |
| freight                                                                     |          | 1   | 261548 | 7146<br>2/19/2026         | 01.5.1999.600.0000.11.306 | \$25.00  |
| Check #: 0                                                                  |          |     |        |                           |                           |          |
| PO/InvoiceTotal:                                                            |          |     |        |                           |                           | \$235.00 |
| Vendor Total:                                                               |          |     |        |                           |                           | \$235.00 |
| BARBOUR, DONNA                                                              |          |     |        |                           |                           |          |
| Check Group:                                                                |          |     |        |                           |                           |          |
| D. Barbour deposit - 360 Photo booth, bac kdrop/decor,<br>and centerpieces. |          | 1   | 263047 | 0426 DEPOSIT<br>2/19/2026 | 01.5.1999.600.0000.11.329 | \$360.00 |
| Check #: 0                                                                  |          |     |        |                           |                           |          |
| PO/InvoiceTotal:                                                            |          |     |        |                           |                           | \$360.00 |
| Vendor Total:                                                               |          |     |        |                           |                           | \$360.00 |
| BMO P-CARD - BRIAN RUCINSKI                                                 |          |     |        |                           |                           |          |
| Check Group:                                                                |          |     |        |                           |                           |          |
| HISP CHICAGO FIELDTRIP WITH MEDINA AND 40<br>STUDENTS                       |          | 1   | 262782 | BMO 2/5/2026<br>2/19/2026 | 01.5.1999.600.0000.11.375 | \$139.05 |
| <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215                      |          |     |        |                           |                           |          |
| CHICAGO SHAKESPEARE THEATRE WITH M. POTTER<br>AND 49 STUDENTS, 1 CHAPERONE  |          | 1   | 262782 | BMO 2/5/2026<br>2/19/2026 | 01.5.1999.600.0000.11.375 | \$547.00 |
| <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215                      |          |     |        |                           |                           |          |
| Check #: 0                                                                  |          |     |        |                           |                           |          |
| PO/InvoiceTotal:                                                            |          |     |        |                           |                           | \$686.05 |
| Vendor Total:                                                               |          |     |        |                           |                           | \$686.05 |
| BMO P-CARD - DEVALE STUBBS                                                  |          |     |        |                           |                           |          |
| Check Group:                                                                |          |     |        |                           |                           |          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1471

02/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor #                          | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|----------------------------------|-----------------------------------|-----|--------|-------------------------|---------------------------|----------|
| Transfer Express                 |                                   | 1   | 262858 | BMO 2/5/2026            | 01.5.1999.600.0000.11.306 | \$174.00 |
| <b>P-Card Payee:</b>             | THORNTON FRACTIONAL DISTRICT #215 |     |        | 2/19/2026               |                           |          |

Check #: 0

PO/InvoiceTotal: \$174.00

Vendor Total: \$174.00

#### BMO P-CARD - TF NORTH ACTIVITIES

##### Check Group:

|                      |                                   |   |        |              |                           |          |
|----------------------|-----------------------------------|---|--------|--------------|---------------------------|----------|
| At Home              |                                   | 1 | 263068 | BMO 2/5/2026 | 01.5.1999.600.0000.11.387 | \$182.17 |
| <b>P-Card Payee:</b> | THORNTON FRACTIONAL DISTRICT #215 |   |        | 2/19/2026    |                           |          |
| Jewel Osco           |                                   | 1 | 263068 | BMO 2/5/2026 | 01.5.1999.600.0000.11.387 | \$39.40  |
| <b>P-Card Payee:</b> | THORNTON FRACTIONAL DISTRICT #215 |   |        | 2/19/2026    |                           |          |
| Dominos              |                                   | 1 | 263068 | BMO 2/5/2026 | 01.5.1999.600.0000.11.363 | \$317.46 |
| <b>P-Card Payee:</b> | THORNTON FRACTIONAL DISTRICT #215 |   |        | 2/19/2026    |                           |          |
| Trophys Are Us       |                                   | 1 | 263068 | BMO 2/5/2026 | 01.5.1999.600.0000.11.301 | \$194.67 |
| <b>P-Card Payee:</b> | THORNTON FRACTIONAL DISTRICT #215 |   |        | 2/19/2026    |                           |          |
| Macys                |                                   | 1 | 263068 | BMO 2/5/2026 | 01.5.1999.600.0000.11.408 | \$28.19  |
| <b>P-Card Payee:</b> | THORNTON FRACTIONAL DISTRICT #215 |   |        | 2/19/2026    |                           |          |
| Macys                |                                   | 1 | 263068 | BMO 2/5/2026 | 01.5.1999.600.0000.11.408 | \$12.74  |
| <b>P-Card Payee:</b> | THORNTON FRACTIONAL DISTRICT #215 |   |        | 2/19/2026    |                           |          |
| Macys                |                                   | 1 | 263068 | BMO 2/5/2026 | 01.5.1999.600.0000.11.408 | \$16.22  |
| <b>P-Card Payee:</b> | THORNTON FRACTIONAL DISTRICT #215 |   |        | 2/19/2026    |                           |          |
| Macys                |                                   | 1 | 263068 | BMO 2/5/2026 | 01.5.1999.600.0000.11.408 | \$53.51  |
| <b>P-Card Payee:</b> | THORNTON FRACTIONAL DISTRICT #215 |   |        | 2/19/2026    |                           |          |
| Sams Club            |                                   | 1 | 263068 | BMO 2/5/2026 | 01.5.1999.600.0000.11.379 | \$59.81  |
| <b>P-Card Payee:</b> | THORNTON FRACTIONAL DISTRICT #215 |   |        | 2/19/2026    |                           |          |
| Sams Club            |                                   | 1 | 263068 | BMO 2/5/2026 | 01.5.1999.600.0000.11.379 | \$37.00  |
| <b>P-Card Payee:</b> | THORNTON FRACTIONAL DISTRICT #215 |   |        | 2/19/2026    |                           |          |
| Lansing Sport Shop   |                                   | 1 | 263068 | BMO 2/5/2026 | 01.5.1999.600.0000.11.301 | \$575.00 |
| <b>P-Card Payee:</b> | THORNTON FRACTIONAL DISTRICT #215 |   |        | 2/19/2026    |                           |          |
| Sams Club            |                                   | 1 | 263068 | BMO 2/5/2026 | 01.5.1999.600.0000.11.301 | \$104.82 |
| <b>P-Card Payee:</b> | THORNTON FRACTIONAL DISTRICT #215 |   |        | 2/19/2026    |                           |          |

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1471 02/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date   | Account                   | Amount     |
|-------------------------------------------------|----------|-----|--------|---------------------------|---------------------------|------------|
| Check #: 0                                      |          |     |        |                           |                           |            |
| PO/InvoiceTotal:                                |          |     |        |                           |                           | \$1,620.99 |
| Vendor Total:                                   |          |     |        |                           |                           | \$1,620.99 |
| BMO P-CARD - TF NORTH ATHLETICS                 |          |     |        |                           |                           |            |
| Check Group:                                    |          |     |        |                           |                           |            |
| Dunkin                                          |          |     |        |                           |                           |            |
|                                                 |          | 1   | 262860 | BMO 2/5/2026<br>2/19/2026 | 01.5.1999.600.0000.11.306 | \$90.77    |
| P-Card Payee: THORNTON FRACTIONAL DISTRICT #215 |          |     |        |                           |                           |            |
| Check #: 0                                      |          |     |        |                           |                           |            |
| PO/InvoiceTotal:                                |          |     |        |                           |                           | \$90.77    |
| Vendor Total:                                   |          |     |        |                           |                           | \$90.77    |
| Grand Total:                                    |          |     |        |                           |                           | \$3,166.81 |

End of Report

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1500

03/13/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount   |
|----------------------------------|----------|-----|--------|---------------------------------|---------------------------|----------|
| AMAZON CAPITAL SERVICES          |          |     |        |                                 |                           |          |
| Check Group:                     |          |     |        |                                 |                           |          |
| Sharpies                         |          | 8   | 263271 | 1LWY-XMTG-GR<br>G1<br>3/12/2026 | 01.5.1999.600.0000.11.333 | \$111.60 |
| Discount                         |          | 1   | 263271 | 1LWY-XMTG-GR<br>G1<br>3/12/2026 | 01.5.1999.600.0000.11.333 | (\$1.12) |
| Check #: 0                       |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:                 |          |     |        |                                 |                           | \$110.48 |
| Check Group:                     |          |     |        |                                 |                           |          |
| kids bowling set                 |          | 1   | 263300 | 1KTJ-RH9P-HHY<br>7<br>3/12/2026 | 01.5.1999.600.0000.11.301 | \$25.74  |
| 7" dodgeball                     |          | 2   | 263300 | 1KTJ-RH9P-HHY<br>7<br>3/12/2026 | 01.5.1999.600.0000.11.301 | \$46.98  |
| dinosaur costume                 |          | 1   | 263300 | 1KTJ-RH9P-HHY<br>7<br>3/12/2026 | 01.5.1999.600.0000.11.301 | \$34.99  |
| lobster costume                  |          | 1   | 263300 | 1KTJ-RH9P-HHY<br>7<br>3/12/2026 | 01.5.1999.600.0000.11.301 | \$32.99  |
| purple hoop                      |          | 2   | 263300 | 1KTJ-RH9P-HHY<br>7<br>3/12/2026 | 01.5.1999.600.0000.11.301 | \$35.98  |
| 8 foam balls                     |          | 1   | 263300 | 1KTJ-RH9P-HHY<br>7<br>3/12/2026 | 01.5.1999.600.0000.11.301 | \$193.19 |
| foam light saber toys            |          | 1   | 263300 | 1KTJ-RH9P-HHY<br>7<br>3/12/2026 | 01.5.1999.600.0000.11.301 | \$26.70  |
| whistles                         |          | 1   | 263300 | 1KTJ-RH9P-HHY<br>7<br>3/12/2026 | 01.5.1999.600.0000.11.301 | \$9.49   |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1500

03/13/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount     |
|----------------------------------|----------|-----|--------|---------------------------------|---------------------------|------------|
| Discount                         |          | 1   | 263300 | 1KTJ-RH9P-HHY<br>7<br>3/12/2026 | 01.5.1999.600.0000.11.301 | (\$1.29)   |
|                                  |          |     |        | Check #: 0                      |                           |            |
|                                  |          |     |        |                                 | PO/InvoiceTotal:          | \$404.77   |
|                                  |          |     |        |                                 | Vendor Total:             | \$515.25   |
| T.F. NORTH CAFETERIA             | 704      |     |        |                                 |                           |            |
| Check Group:                     |          |     |        |                                 |                           |            |
| cocoa hot mix                    |          | 1   | 263283 | 21424 2/13/2026<br>3/12/2026    | 01.5.1999.600.0000.11.387 | \$63.61    |
| cocoa hot mix                    |          | 2   | 263283 | 21424 2/13/2026<br>3/12/2026    | 01.5.1999.600.0000.11.387 | \$29.58    |
|                                  |          |     |        | Check #: 0                      |                           |            |
|                                  |          |     |        |                                 | PO/InvoiceTotal:          | \$93.19    |
| Check Group:                     |          |     |        |                                 |                           |            |
| Thanksgiving Dinner Invoice      |          | 1   | 263318 | 1118 11/1/2025<br>3/12/2026     | 01.5.1999.600.0000.11.408 | \$1,757.25 |
|                                  |          |     |        | Check #: 0                      |                           |            |
|                                  |          |     |        |                                 | PO/InvoiceTotal:          | \$1,757.25 |
| Check Group:                     |          |     |        |                                 |                           |            |
| E-Sports Tournament Invoice      |          | 1   | 263319 | 21424 2/7/2026<br>3/12/2026     | 01.5.1999.600.0000.11.301 | \$393.52   |
|                                  |          |     |        | Check #: 0                      |                           |            |
|                                  |          |     |        |                                 | PO/InvoiceTotal:          | \$393.52   |
|                                  |          |     |        |                                 | Vendor Total:             | \$2,243.96 |
|                                  |          |     |        |                                 | Grand Total:              | \$2,759.21 |

End of Report

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1473

02/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                                                                           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date     | Account                   | Amount   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-----------------------------|---------------------------|----------|
| AMAZON CAPITAL SERVICES                                                                                                                                                                                                    |          |     |        |                             |                           |          |
| Check Group:                                                                                                                                                                                                               |          |     |        |                             |                           |          |
| VinTS 12 PCS 36" x 48" Trifold Poster Board White Trifold Foldable Display Poster Board for School Projects, Science Fair, Graduation Exhibitions Sold by: VinTS Supplied by: Other                                        |          | 1   | 262807 | 16KR-197X-G6T6<br>2/19/2026 | 01.5.1999.600.0000.21.416 | \$66.49  |
| AMAZON DAY DISCOUNT                                                                                                                                                                                                        |          | 1   | 262807 | 16KR-197X-G6T6<br>2/19/2026 | 01.5.1999.600.0000.21.416 | (\$0.66) |
| Outus 68 ft Africa American Bulletin Board Borders Kente Cloth Bulletin Board Decoration Black History Month Straight Rolled Border Trim Paper Celebration Decoration for Classroom School Window Wall Sold by: Yeehebe    |          | 1   | 262807 | 1TRJ-LW7D-T9C<br>2/19/2026  | 01.5.1999.600.0000.21.416 | \$11.99  |
| Yexiya 6 Rolls 196.8ft African American Bulletin Board Border Bulk Black History Month Decorations Kente Cloth Border Trim Paper Celebration Decorative for Classroom School Door Windows Wall                             |          | 1   | 262807 | 1TRJ-LW7D-T9C<br>2/19/2026  | 01.5.1999.600.0000.21.416 | \$21.99  |
| Outus 21 Pcs Black History Month Decorations Hanging Paper Fans Black History Month Tissue Paper Poms Red Green Yellow Classroom Garland for Kente African American Juneteenth Party Supplies Sold by: Tenjage Supplied by |          | 1   | 262807 | 1TRJ-LW7D-T9C<br>2/19/2026  | 01.5.1999.600.0000.21.416 | \$8.99   |
| Outus 88.58 Feet Black History Month Bulletin Board Kente Borders Kente Classroom Decorations African Worthwhile Commemoration Festival Bulletins Wall Decor African American Celebration Party Sold by: Tenjage           |          | 1   | 262807 | 1TRJ-LW7D-T9C<br>2/19/2026  | 01.5.1999.600.0000.21.416 | \$8.99   |
| Buxiuer 32.8 Ft Kwanzaa African American Print Bulletin Board Borders Kente Black History Month Scalloped Die Cut Trim Sticker Roll for Home School Classroom Party Wall Decor Sold by: Buxiuer Supplied by: Other         |          | 1   | 262807 | 1TRJ-LW7D-T9C<br>2/19/2026  | 01.5.1999.600.0000.21.416 | \$9.99   |
| Henoyso 8 Pcs 36 x 48 Inch Black Trifold Poster Board Large Tri Fold Presentation White Display Board Foldable Paperboard for Science Fair School Business Project Exhibition Sold by: Tiimmeen Supplied by: Other         |          | 1   | 262807 | 1TRJ-LW7D-T9C<br>2/19/2026  | 01.5.1999.600.0000.21.416 | \$57.99  |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1473

02/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                                                                                                            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|---------------------------------|---------------------------|----------|
| Sabary 68.9 Feet Black History Month Bulletin Board<br>Border Rolled Black History Decorations Borders for<br>Bulletin Board Chalkboard Wall Decor Sold by: Somezee<br>Supplied by: Other                                                                   |          | 1   | 262807 | 1TRJ-LW7D-T9C<br>C<br>2/19/2026 | 01.5.1999.600.0000.21.416 | \$9.99   |
| 60 Feet Bulletin Board Borders, Encouraging Rolled<br>Border Trim Back-to-School Bulletin Board Decoration,<br>Walls, Desks, Windows, Doors, Chalkboards, Whiteboards<br>Decors for School, Classroom & Offices Sold by:<br>shangpinhong Supplied by: Other |          | 1   | 262807 | 1TRJ-LW7D-T9C<br>C<br>2/19/2026 | 01.5.1999.600.0000.21.416 | \$6.99   |
| Wiooffen 4 Rolls 131Ft Black History Month Bulletin Board<br>Borders Roll Decorations African American Celebration<br>Party Border Trim Kwanzaa Bulletin Border Trimmer for<br>School Classroom Chalkboard Decor Sold by: YuMoUS<br>Supplied by: Other      |          | 1   | 262807 | 1TRJ-LW7D-T9C<br>C<br>2/19/2026 | 01.5.1999.600.0000.21.416 | \$14.99  |
| AMAZON DAY DISCOUNT                                                                                                                                                                                                                                         |          | 1   | 262807 | 1TRJ-LW7D-T9C<br>C<br>2/19/2026 | 01.5.1999.600.0000.21.416 | (\$1.52) |
| Check #: 3214                                                                                                                                                                                                                                               |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:                                                                                                                                                                                                                                            |          |     |        |                                 |                           | \$216.22 |
| Check Group:                                                                                                                                                                                                                                                |          |     |        |                                 |                           |          |
| EBOH Black Beads Necklace, 100PCS Halloween Black<br>Necklaces Stuff Accessories, 33" Mardi Gras Beads<br>Costume, Festi val Parade Throw for Halloween Wedding<br>Party Events Supplies Decorations Sold by: Bsusor                                        |          | 7   | 262852 | 16W4-6PNT-4HC<br>X<br>2/19/2026 | 01.5.1999.600.0000.21.301 | \$139.93 |
| 100PCS St Patricks Day Accessories, Green St. Patricks<br>Day Beads Necklace, 33" Round Beads Irish Saint Patricks<br>Nec klaces Costume Bulk, Parade Throw Accessories for<br>Wedding Birthday St. Patricks Decor Sold by: Bsusor                          |          | 6   | 262852 | 16W4-6PNT-4HC<br>X<br>2/19/2026 | 01.5.1999.600.0000.21.301 | \$119.88 |
| EBOH 100PCS Mardi Gras Beads, Red Beads Party<br>Favors, 33" Toy Necklaces Festival Costumes, Festival<br>Parade Throw A ccessories for Weddings Valentines<br>Christmas Celebrations Decor Sold by: Bsusor                                                 |          | 7   | 262852 | 16W4-6PNT-4HC<br>X<br>2/19/2026 | 01.5.1999.600.0000.21.301 | \$174.93 |
| Check #: 3214                                                                                                                                                                                                                                               |          |     |        |                                 |                           |          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1473

02/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                                                                                                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|---------------------------------|---------------------------|----------|
| PO/InvoiceTotal:                                                                                                                                                                                                                                       |          |     |        |                                 |                           | \$434.74 |
| Check Group:                                                                                                                                                                                                                                           |          |     |        |                                 |                           |          |
| 10x7 ft Back Drop Black Photoshoot Backdrop Cloth for Photography, Large Backdrops Polyester Fabric Pure Black Photo Stage Backdrop Curtain for Portrait Photoshoot Party Screen Video Photo Backdrop Sold by: Simsan                                  |          | 1   | 263020 | 19NG-6M93-MFD<br>Q<br>2/19/2026 | 01.5.1999.600.0000.21.318 | \$14.99  |
| Yellow Plastic Tablecloths 2 Pack Solid Disposable Tablecovers PEVA Table Cloths for Picnic Birthday Wedding Banquet Parties 54 x 108 Inch Rectangle 8 ft Table Use Sold by: Wdibw Home                                                                |          | 1   | 263020 | 19NG-6M93-MFD<br>Q<br>2/19/2026 | 01.5.1999.600.0000.21.318 | \$6.59   |
| Promotion Applied                                                                                                                                                                                                                                      |          | 1   | 263020 | 19NG-6M93-MFD<br>Q<br>2/19/2026 | 01.5.1999.600.0000.21.318 | (\$0.22) |
| Treasures Gifted Glossy Lavender Balloons 12 in 12 Pack - Light Purple Balloons - Purple Latex Balloons - Globos Morados - Pastel Purple Balloons - Purple 12 inch Balloons - Lilac Balloons Sold by: Treasures Gifted (seller profile) Business Price |          | 1   | 263020 | 19NG-6M93-MFD<br>Q<br>2/19/2026 | 01.5.1999.600.0000.21.318 | \$2.05   |
| Treasures Gifted Glossy Mustard Yellow Balloons 12 inch 12 Pack - Dark Yellow Balloons - Globos Amarillos - Dark Yellow Balloons - Yellow 12 inch Balloons - Lemon Balloons - Light Orange Balloons Sold by: Treasures Gifted                          |          | 1   | 263020 | 19NG-6M93-MFD<br>Q<br>2/19/2026 | 01.5.1999.600.0000.21.318 | \$2.05   |
| SHIPPING AND HANDLING                                                                                                                                                                                                                                  |          | 1   | 263020 | 19NG-6M93-MFD<br>Q<br>2/19/2026 | 01.5.1999.600.0000.21.318 | \$7.99   |
| Treasures Gifted Glossy Orange Balloons - 12 inch, 12 Pack - Fall Color, Bright Orange Latex Balloons for Birthdays Sold by: Treasures Gifted                                                                                                          |          | 1   | 263020 | 19NG-6M93-MFD<br>Q<br>2/19/2026 | 01.5.1999.600.0000.21.318 | \$2.05   |
| Aqua Blue Plastic Tablecloths 2 Pack Disposable Table Covers 54 x 108 Inch. Baby Shower Party Tablecovers Seafoam Blue Table Cloths for BBQ Picnic Birthday Wedding Parties 8 ft Rectangle Table Use Sold by: Wdibw Home (                             |          | 1   | 263020 | 1VJK-GDCM-4F3<br>3<br>2/19/2026 | 01.5.1999.600.0000.21.318 | \$5.99   |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1473

02/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                                                                           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------------------|---------------------------|----------|
| Tinlade 1000pcs Neurodiversity Stickers Neuroscience<br>Cartoon Waterproof Vinyl Sticker Brain Mental Health<br>Autism Sticker Water Bottle Laptop for Birthday Party<br>Favors Neurodiversity Week Sold by: Yetmee        |          | 1   | 263020 | 1VJK-GDCM-4F3<br>3<br><br>2/19/2026 | 01.5.1999.600.0000.21.318 | \$13.99  |
| PARTY ULYJA Orange Plastic Tablecloths 2 Pack<br>Disposable Table Covers 54 x 108 Inch PEVA Fall Colors<br>Table Cloths for BB Q Picnic Birthday Wedding Parties 8 ft<br>Rectangle Table Use Sold by: Wdibw Home           |          | 1   | 263020 | 1VJK-GDCM-4F3<br>3<br><br>2/19/2026 | 01.5.1999.600.0000.21.318 | \$6.99   |
| Teal Balloons 12 inch, Turquoise Latex Balloons 50pcs<br>Party Balloons for Birthday Wedding Baby Shower Gender<br>Reveal Brid al Birthday Party Decorations Sold by:<br>awenztech                                         |          | 1   | 263020 | 1VJK-GDCM-4F3<br>3<br><br>2/19/2026 | 01.5.1999.600.0000.21.318 | \$5.99   |
| Gionlion 4200Pcs Pony Beads for Bracelet Making Kit, 48<br>Colors Kandi Beads Bracelet Kit, 2500pcs Rainbow Candy,<br>1700pcs Friendship Letter Bead with 20 Meter Elastic<br>Strings for Jewelry Making Sold by: Gionlion |          | 1   | 263020 | 1VJK-GDCM-4F3<br>3<br><br>2/19/2026 | 01.5.1999.600.0000.21.318 | \$19.99  |
| Purple Plastic Tablecloths 2 Pack Disposable Table<br>Covers 54 x 108 Inch Bridal Shower Party Tablecovers<br>PEVA Violet Table Cloths for Picnic Birthday Wedding<br>Banquet Parties 8 ft Rectangle Table Use             |          | 1   | 263020 | 1VJK-GDCM-4F3<br>3<br><br>2/19/2026 | 01.5.1999.600.0000.21.318 | \$5.99   |
| Promotion Applied                                                                                                                                                                                                          |          | 1   | 263020 | 1VJK-GDCM-4F3<br>3<br>2/19/2026     | 01.5.1999.600.0000.21.318 | (\$0.59) |

Check #: 3214

PO/InvoiceTotal: \$93.85

Vendor Total: \$744.81

BMO P-CARD - MARC BREWE

Check Group:

|                                                        |   |        |              |                           |          |
|--------------------------------------------------------|---|--------|--------------|---------------------------|----------|
| 1.14.25 TROPYHS R US- TOURNAMENT TROPHYS               | 1 | 262871 | BMO 2/5/2026 | 01.5.1999.600.0000.21.421 | \$219.08 |
| <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215 |   |        | 2/19/2026    |                           |          |

Check #: 3216

PO/InvoiceTotal: \$219.08

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1473

02/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount   |
|-----------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|----------|
| Vendor Total:                                                                                       |          |     |        |                         |                           | \$219.08 |
| BMO P-CARD - TF SOUTH ACTIVITIES                                                                    |          |     |        |                         |                           |          |
| Check Group:                                                                                        |          |     |        |                         |                           |          |
| 12.22.25 TRANSFER EXPRESS- SOAR TRANSFERS-<br>SPLITTING THE CHARGE WITH WRESTLING BUDGET<br>ACCOUNT |          | 1   | 262940 | BMO 2/5/2026            | 01.5.1999.600.0000.21.420 | \$67.00  |
| <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215                                              |          |     |        | 2/19/2026               |                           |          |
| 12.30.25 R&M SPECIALTIES- FINAL PAYMENT FOR<br>TEAM SHIRTS                                          |          | 1   | 262940 | BMO 2/5/2026            | 01.5.1999.600.0000.21.379 | \$196.60 |
| <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215                                              |          |     |        | 2/19/2026               |                           |          |
| 1.7.26 SHIRTSPACE- SOAR SHIRTS- SPLITTING THE<br>CHARGE WITH WRESTLING BUDGET ACCOUNT               |          | 1   | 262940 | BMO 2/5/2026            | 01.5.1999.600.0000.21.420 | \$60.60  |
| <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215                                              |          |     |        | 2/19/2026               |                           |          |
| 1.8.26 SAMS CLUB- CONCESSION SUPPLIES                                                               |          | 1   | 262940 | BMO 2/5/2026            | 01.5.1999.600.0000.21.336 | \$176.60 |
| <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215                                              |          |     |        | 2/19/2026               |                           |          |
| 1.8.26 GFS- CONCESSION SUPPLIES                                                                     |          | 1   | 262940 | BMO 2/5/2026            | 01.5.1999.600.0000.21.336 | \$45.95  |
| <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215                                              |          |     |        | 2/19/2026               |                           |          |
| 1.12.26 SAMS CLUB- NHS INDUCTION CEREMONY-<br>150 ATTENDEES                                         |          | 1   | 262940 | BMO 2/5/2026            | 01.5.1999.600.0000.21.364 | \$57.82  |
| <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215                                              |          |     |        | 2/19/2026               |                           |          |
| 1.12.26 SAMS CLUB- SEMESTER 2 MEETING SNACKS-<br>30 ATTENDEES/MEETING                               |          | 1   | 262940 | BMO 2/5/2026            | 01.5.1999.600.0000.21.379 | \$59.40  |
| <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215                                              |          |     |        | 2/19/2026               |                           |          |
| 1.12.26 WORLD FINEST CHOCOLATE- C/O 2026<br>FUNDRAISER- DEPOSIT MADE FOR FUNDS<br>COLLECTED ON 1/8  |          | 1   | 262940 | BMO 2/5/2026            | 01.5.1999.600.0000.21.333 | \$844.56 |
| <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215                                              |          |     |        | 2/19/2026               |                           |          |
| 1.14.26 SHIRTSPACE- SOAR SHIRTS                                                                     |          | 1   | 262940 | BMO 2/5/2026            | 01.5.1999.600.0000.21.420 | \$22.84  |
| <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215                                              |          |     |        | 2/19/2026               |                           |          |
| 1.14.26 SAMS CLUB- NHS INDUCTION CEREMONY-<br>150 ATTENDEES                                         |          | 1   | 262940 | BMO 2/5/2026            | 01.5.1999.600.0000.21.364 | \$40.98  |
| <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215                                              |          |     |        | 2/19/2026               |                           |          |
| 1.14.26 SAMS CLUB- CONCESSION SUPPLIES                                                              |          | 1   | 262940 | BMO 2/5/2026            | 01.5.1999.600.0000.21.336 | \$146.94 |
| <b>P-Card Payee:</b> THORNTON FRACTIONAL DISTRICT #215                                              |          |     |        | 2/19/2026               |                           |          |



## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1473

02/20/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                   | Amount    |
|---------------------------------------------------------------|----------|-----|--------|-------------------------|---------------------------|-----------|
| Fortify Leather Lifting Belt - Large                          |          | 3   | 262889 | IN493709<br>2/19/2026   | 01.5.1999.600.0000.21.395 | \$134.85  |
| Item Promotion                                                |          | 1   | 262889 | IN493709<br>2/19/2026   | 01.5.1999.600.0000.21.395 | (\$13.49) |
| Fortify Leather Lifting Belt - XLarge                         |          | 3   | 262889 | IN493709<br>2/19/2026   | 01.5.1999.600.0000.21.395 | \$134.85  |
| Item Promotion                                                |          | 1   | 262889 | IN493709<br>2/19/2026   | 01.5.1999.600.0000.21.395 | (\$13.49) |
| EZ Turn Speed Ropes w/ Plastic Handle - 7'L, Orange, Set of 6 |          | 1   | 262889 | IN493709<br>2/19/2026   | 01.5.1999.600.0000.21.395 | \$31.95   |
| Weight Lifting Percent Chart                                  |          | 1   | 262889 | IN493709<br>2/19/2026   | 01.5.1999.600.0000.21.395 | \$49.95   |
| EZ Turn Speed Ropes w/ Plastic Handle - 9'L, Green, Set of 6  |          | 1   | 262889 | IN493709<br>2/19/2026   | 01.5.1999.600.0000.21.395 | \$33.95   |
| SHIPPNG, HANDLING, & PROCESSING                               |          | 1   | 262889 | IN493709<br>2/19/2026   | 01.5.1999.600.0000.21.395 | \$24.44   |

Check #: 3215

|                  |            |
|------------------|------------|
| PO/InvoiceTotal: | \$689.63   |
| Vendor Total:    | \$689.63   |
| Grand Total:     | \$5,132.95 |

End of Report

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1501

03/13/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                                                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                   | Amount   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|---------------------------------|---------------------------|----------|
| AMAZON CAPITAL SERVICES                                                                                                                                                                              |          |     |        |                                 |                           |          |
| Check Group:                                                                                                                                                                                         |          |     |        |                                 |                           |          |
| Lotus Biscoff Airplane Cookies, Caramelized Biscuit Cookies, Two-Pack (80 Count), Vegan Sold by: Amazon                                                                                              |          | 1   | 263148 | 1QG1-YJNR-4VK<br>3<br>3/12/2026 | 01.5.1999.600.0000.21.355 | \$23.69  |
| Chewy & Soft Sour Patch Kids, Assorted Fruits, Family Size, 1.8 lb Sold by: Amazon.com                                                                                                               |          | 1   | 263148 | 1QG1-YJNR-4VK<br>3<br>3/12/2026 | 01.5.1999.600.0000.21.355 | \$8.47   |
| Ryrtir 47.2 Inch XXXL Giant Shark Stuffed Animals, Chubbier Shark Pillow Soft Shark Plush Shark Body Pillow Stuffed Shark Décor, Perfect Christmas Stress Relief Gift for Kids Women Sold by: Ryrtir |          | 1   | 263148 | 1QG1-YJNR-4VK<br>3<br>3/12/2026 | 01.5.1999.600.0000.21.355 | \$39.69  |
| Twix Caramel Fun Size-11.40 oz Sold by: Summit_Brands                                                                                                                                                |          | 1   | 263148 | 1QG1-YJNR-4VK<br>3<br>3/12/2026 | 01.5.1999.600.0000.21.355 | \$12.69  |
| Promotion Applied                                                                                                                                                                                    |          | 1   | 263148 | 1QG1-YJNR-4VK<br>3<br>3/12/2026 | 01.5.1999.600.0000.21.355 | (\$0.85) |
| Check #: 0                                                                                                                                                                                           |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:                                                                                                                                                                                     |          |     |        |                                 |                           | \$83.69  |
| Check Group:                                                                                                                                                                                         |          |     |        |                                 |                           |          |
| COSTWAY Jumbo 4-to-Score Giant Game Set, 4 in A Row for Kids and Adults, 3.5FT Tall Indoor & Outdoor Game Set with 42 Jumbo Rings & Quick-Release Slider, Perfect for Holiday Party & Family Game    |          | 1   | 263184 | 1WPM-1PPN-WL<br>MY<br>3/12/2026 | 01.5.1999.600.0000.21.355 | \$119.39 |
| Check #: 0                                                                                                                                                                                           |          |     |        |                                 |                           |          |
| PO/InvoiceTotal:                                                                                                                                                                                     |          |     |        |                                 |                           | \$119.39 |
| Check Group:                                                                                                                                                                                         |          |     |        |                                 |                           |          |
| Kleenex On-The-Go Facial Tissues, 72 On-The-Go Packs (3 Trays of 24 Packs), 10 Tissues per Box (720 Total), 3-Ply, Packa ging May Vary Sold by: Amazon.com                                           |          | 1   | 263242 | 1KYH-T3RT-FKF<br>D<br>3/12/2026 | 01.5.1999.600.0000.21.364 | \$32.54  |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1501

03/13/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                                                                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------------------|---------------------------|----------|
| Large Print Merriam-Webster Puzzles 10 Booklet Set<br>(Brain Games Large Print) , Publications International Ltd.<br>Sold by: Amazon                                                                               |          | 3   | 263242 | 1KYH-T3RT-FKF<br>D<br><br>3/12/2026 | 01.5.1999.600.0000.21.364 | \$29.31  |
| Yopela 42 Pack Natural Lip Balm Bulk with Vitamin E and<br>Coconut Oil - Moisturizing, Soothing, and Repairing Dry<br>and Chap                                                                                     |          | 2   | 263242 | 1KYH-T3RT-FKF<br>D<br><br>3/12/2026 | 01.5.1999.600.0000.21.364 | \$19.58  |
| FNOVCO Non Slip Socks for Women Winter Warm Cozy<br>Fuzzy Slipper Socks Soft Fluffy Hospital Socks with Grips<br>(6 Pairs Candy Color)                                                                             |          | 3   | 263242 | 1KYH-T3RT-FKF<br>D<br><br>3/12/2026 | 01.5.1999.600.0000.21.364 | \$38.97  |
| PROMOTION APPLIED                                                                                                                                                                                                  |          | 1   | 263242 | 1KYH-T3RT-FKF<br>D<br>3/12/2026     | 01.5.1999.600.0000.21.364 | (\$1.20) |
| Check #: 0                                                                                                                                                                                                         |          |     |        |                                     |                           |          |
| PO/InvoiceTotal:                                                                                                                                                                                                   |          |     |        |                                     |                           | \$119.20 |
| Check Group:                                                                                                                                                                                                       |          |     |        |                                     |                           |          |
| PETSTIBLE 5Pack 18 Inch Giant Foam Finger We're<br>Number 1 Foam Hand Cheerleading Foam Fingers for<br>Sports Cheer School for Spirit Craft Foam Hands Team<br>Finger Foam Hand for Sports Events Games... \$22.99 |          | 1   | 263257 | 1LY6-YMQV-K16<br>C<br><br>3/12/2026 | 01.5.1999.600.0000.21.333 | \$22.99  |
| cssopenss 40 Pcs Red Hand Clappers and red Thunder<br>Sticks red Pom Poms Cheerleading for Sporting Events<br>Football Games School Team Spirit Items Party Favors<br>Dance                                        |          | 1   | 263257 | 1LY6-YMQV-K16<br>C<br><br>3/12/2026 | 01.5.1999.600.0000.21.333 | \$23.69  |
| Popuid 6Pcs Hairy Headbands Flowy Troll Crazy Hair &<br>Stickers - Spirit Week Accessories Cheering Headwear<br>Costume Adult (Red)                                                                                |          | 2   | 263257 | 1LY6-YMQV-K16<br>C<br><br>3/12/2026 | 01.5.1999.600.0000.21.333 | \$19.98  |
| Censen 12 Pcs St. Patrick's Day Pom Pom Headbands<br>Easter Spirit Party Headbands Tinsel Ponytail Headwear<br>for Birthday Holiday(Red)                                                                           |          | 1   | 263257 | 1LY6-YMQV-K16<br>C<br>3/12/2026     | 01.5.1999.600.0000.21.333 | \$14.99  |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1501

03/13/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                                                                                                                                                                                          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                   | Amount   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|--------|-------------------------------------|---------------------------|----------|
| Shyyween 18 Pcs Team Spirit Accessories Soccer Socks<br>Sweat Headbands and Glitter Eye Black Stickers for<br>School Sport Supplies(Red)                                                                                                  |          | 1   | 263257 | 1LY6-YMQV-K16<br>C<br><br>3/12/2026 | 01.5.1999.600.0000.21.333 | \$17.99  |
| 3 Pcs Class of 2026 Stickers, Class of 2026 Decorations,<br>Graduation 2026, 2026 Senior - Vinyl Stickers for Laptop<br>Water Bottle Phone Car Window Helmet (Normal, 6 inch)                                                             |          | 1   | 263257 | 1LY6-YMQV-K16<br>C<br><br>3/12/2026 | 01.5.1999.600.0000.21.333 | \$13.99  |
| VAIPi 48 Pack Cheerleading Pom Poms Kit with Baton<br>Handle Metallic Foil Squad Team Spirited Fun Cheer Pom<br>Poms Bulk for Kids Adults Cheerleader Gifts Team Spirit<br>Sports Dance Game Party (Red & Sliver) \$32.97 Buy it<br>again |          | 1   | 263257 | 1LY6-YMQV-K16<br>C<br><br>3/12/2026 | 01.5.1999.600.0000.21.333 | \$32.97  |
| 25 Pack Red Pennant Flags Small Mini Hand Held Solid<br>Color Pennant On Sticks Flags,Party Events<br>Celebration,School,Grand Opening,Kids Birthday,Sports<br>Clubs,Flower Pot (Red)                                                     |          | 1   | 263257 | 1LY6-YMQV-K16<br>C<br><br>3/12/2026 | 01.5.1999.600.0000.21.333 | \$9.50   |
| Promotion Applied                                                                                                                                                                                                                         |          | 1   | 263257 | 1LY6-YMQV-K16<br>C<br>3/12/2026     | 01.5.1999.600.0000.21.333 | (\$1.91) |
| Realspring 148 Pcs Colleges Team Spirit Items Bulk<br>University Team Spirit Week Accessories, Hand Clapper<br>Noisemaker Whistle Cheerleading Pom Poms Shutter<br>Glasses Sticker for Sports(Red)                                        |          | 1   | 263257 | 1LY6-YMQV-K16<br>C<br><br>3/12/2026 | 01.5.1999.600.0000.21.333 | \$34.99  |
| 2026 Senior Graduation - Autograph Shirt - Class of 2026<br>T-Shirt Sold by: Amazon.com Supplied by: Other                                                                                                                                |          | 3   | 263257 | 1TWX-LF4D-11C<br>4<br>3/12/2026     | 01.5.1999.600.0000.21.333 | \$53.97  |
| Check #: 0                                                                                                                                                                                                                                |          |     |        |                                     |                           |          |
| PO/InvoiceTotal:                                                                                                                                                                                                                          |          |     |        |                                     |                           | \$243.15 |
| Vendor Total:                                                                                                                                                                                                                             |          |     |        |                                     |                           | \$565.43 |
| BRANCH, A'NIYAH                                                                                                                                                                                                                           |          |     |        |                                     |                           |          |
| Check Group:                                                                                                                                                                                                                              |          |     |        |                                     |                           |          |
| STUDENT REFUND FOR SENIOR CLASS LOCK IN-<br>INITIATED BY PRINCIPAL BOULER                                                                                                                                                                 |          | 1   | 263288 | MARCH 2026<br>REFUND<br>3/12/2026   | 01.5.1999.600.0000.21.333 | \$65.00  |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1501

03/13/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                                           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account                   | Amount     |
|----------------------------------------------------------------------------|----------|-----|--------|-----------------------------------|---------------------------|------------|
| Check #: 0                                                                 |          |     |        |                                   |                           |            |
| PO/InvoiceTotal:                                                           |          |     |        |                                   |                           | \$65.00    |
| Vendor Total:                                                              |          |     |        |                                   |                           | \$65.00    |
| CENTENO, RIANA                                                             |          |     |        |                                   |                           |            |
| Check Group:                                                               |          |     |        |                                   |                           |            |
| STUDENT REFUND FOR SENIOR CLASS LOCK IN -<br>INITIATED BY PRINCIPAL BOULER |          | 1   | 263287 | MARCH 2026<br>REFUND<br>3/12/2026 | 01.5.1999.600.0000.21.333 | \$65.00    |
| Check #: 0                                                                 |          |     |        |                                   |                           |            |
| PO/InvoiceTotal:                                                           |          |     |        |                                   |                           | \$65.00    |
| Vendor Total:                                                              |          |     |        |                                   |                           | \$65.00    |
| JUDE, ANTHONY                                                              |          |     |        |                                   |                           |            |
| Check Group:                                                               |          |     |        |                                   |                           |            |
| 3.20.25 DJ FOR SPRING DANCE                                                |          | 1   | 262805 | 0000674<br>3/12/2026              | 01.5.1999.600.0000.21.387 | \$700.00   |
| Check #: 0                                                                 |          |     |        |                                   |                           |            |
| PO/InvoiceTotal:                                                           |          |     |        |                                   |                           | \$700.00   |
| Vendor Total:                                                              |          |     |        |                                   |                           | \$700.00   |
| Grand Total:                                                               |          |     |        |                                   |                           | \$1,395.43 |

End of Report

**THORNTON FRACTIONAL TOWNSHIP**

**HIGH SCHOOL DISTRICT 215**

**CALUMET CITY, ILLINOIS**



**REPORT OF**

**TF NORTH/TF CENTER ACTIVITY**

**February 28, 2026**

# Thornton Fractional Township High School 215

## Bank Reconciliation Report

Fiscal Year: 2025-2026

Bank Account: TF North Activities at AC  
Jacks [REDACTED]

Ending Date: 2/28/2026

Cash Account: ??1.0110.000.0000.11.000

|                                               |                     |
|-----------------------------------------------|---------------------|
| Beginning Balance Per Bank:                   | \$231,786.10        |
| Less Checks Cleared This Period:              | -\$17,408.48        |
| Less Other Disbursements Cleared This Period: | \$0.00              |
| Plus Deposits Cleared This Period:            | \$1,496.87          |
| Plus Other Receipts Cleared This Period:      | \$0.00              |
| Adjustments This Period:                      | \$0.00              |
| Computed Ending Bank Statement Balance:       | <u>\$215,874.49</u> |
| Less Outstanding Checks:                      | \$142.87            |
| Less Outstanding Other Disbursements:         | \$0.00              |
| Plus Outstanding Deposits                     | \$0.00              |
| Plus Outstanding Other Receipts               | \$0.00              |
| Reconciled Bank Balance:                      | <u>\$215,731.62</u> |
| Beginning General Ledger Balance:             | \$199,528.37        |
| Transactions Through Ending Date:             | \$16,203.25         |
| Ending Balance Per General Ledger:            | <u>\$215,731.62</u> |
| Variance:                                     | <u>\$0.00</u>       |

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 [REDACTED]

Ending Date: 2/28/2026

Cash Account: ??1.0110.000.0000.11.000

### Check Transactions:

| Check Number  | Check Date | Payee                             | Check Amount | Cleared Amount | Variance    | Clear Date |
|---------------|------------|-----------------------------------|--------------|----------------|-------------|------------|
| 4285          | 01/09/2026 | THORNTON FRACTIONAL DISTRICT #215 | \$3,626.22   | \$3,626.22     | \$0.00      | 02/28/2026 |
| 4287          | 01/09/2026 | THORNTON FRACTIONAL DISTRICT #215 | \$50.00      | \$50.00        | \$0.00      | 02/28/2026 |
| 4288          | 01/29/2026 | HINCKLEY SPRINGS                  | \$13.99      | \$13.99        | \$0.00      | 02/28/2026 |
| 4289          | 01/29/2026 | CASTAWAYS BOWL                    | \$1,680.00   | \$1,680.00     | \$0.00      | 02/28/2026 |
| 4290          | 01/29/2026 | LANSING SPORT SHOP, INC.          | \$280.00     | \$280.00       | \$0.00      | 02/28/2026 |
| 4291          | 01/29/2026 | T.F. NORTH HIGH SCHOOL            | \$30.00      | \$30.00        | \$0.00      | 02/28/2026 |
| 4292          | 01/29/2026 | THORNTON FRACTIONAL DISTRICT #215 | \$7,232.23   | \$7,232.23     | \$0.00      | 02/28/2026 |
| 4293          | 02/06/2026 | AMAZON CAPITAL SERVICES           | \$19.79      | \$19.79        | \$0.00      | 02/28/2026 |
| 4294          | 02/06/2026 | JOHN T. AMBROSE                   | \$1,100.00   | \$1,100.00     | \$0.00      | 02/28/2026 |
| 4295          | 02/06/2026 | T.F. NORTH CAFETERIA              | \$209.44     | \$209.44       | \$0.00      | 02/28/2026 |
| 4296          | 02/20/2026 | ALL STAR CUSTOM AWARDS            | \$235.00     | \$235.00       | \$0.00      | 02/28/2026 |
| 4297          | 02/20/2026 | BARBOUR, DONNA                    | \$360.00     | \$360.00       | \$0.00      | 02/28/2026 |
| 4298          | 02/20/2026 | THORNTON FRACTIONAL DISTRICT #215 | \$2,571.81   | \$2,571.81     | \$0.00      | 02/28/2026 |
| Total Checks: |            |                                   | 13           | \$17,408.48    | \$17,408.48 | \$0.00     |

### Deposit Transactions:

| Deposit Number  | Deposit Date | Memo                             | Deposit Amount | Cleared Amount | Variance   | Clear Date |
|-----------------|--------------|----------------------------------|----------------|----------------|------------|------------|
| 1692            | 02/24/2026   | TFC Activity Deposit - 2/24/2026 | \$705.00       | \$705.00       | \$0.00     | 02/28/2026 |
| 1693            | 02/27/2026   | TFC Activity Deposit - 2/27/2026 | \$77.06        | \$77.06        | \$0.00     | 02/28/2026 |
| 1694            | 02/11/2026   | TFN Activity Deposit - 2/11/2026 | \$714.81       | \$714.81       | \$0.00     | 02/28/2026 |
| Total Deposits: |              |                                  | 3              | \$1,496.87     | \$1,496.87 | \$0.00     |

### Other Receipts:

| Transaction Date | Description | Amount   |
|------------------|-------------|----------|
| Total            |             | 0 \$0.00 |

### Adjustment Transactions:

| Adjustment Date | Description | Adjustment Amount |
|-----------------|-------------|-------------------|
| Total           |             | 0 \$0.00          |

# Thornton Fractional Township High School 215

## Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: TF North Activities at AC  
Jacks [REDACTED]

Ending Date: 2/28/2026

Cash Account: ??1.0110.000.0000.11.000

### Other Disbursement Transactions:

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

### Bank Statement Summary

|                               |              |
|-------------------------------|--------------|
| Beginning Balance Per Bank:   | \$231,786.10 |
| Less Checks:                  | -\$17,408.48 |
| Less Other Disbursements:     | \$0.00       |
| Plus Deposits:                | \$1,496.87   |
| Plus Other Receipts:          | \$0.00       |
| Total Adjustments:            | \$0.00       |
| Ending Balance Per Statement: | \$215,874.49 |
| Ending Balance Per Bank:      | \$215,874.49 |
| Variance:                     | \$0.00       |

End of Report

## Thornton Fractional Township High School 215

### Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: TF North Activities at AC Jacks [REDACTED]

From Date:

To Date: 2/28/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: TF North Activities at AC Jacks

Account: 27164

| Check Number | Date       | Payee            | Amount   | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|------------------|----------|---------|---------|---------|--------------------------|------------|-----------|
| 4299         | 02/20/2026 | HINCKLEY SPRINGS | \$142.87 | 1474    | Printed | Expense | <input type="checkbox"/> |            |           |

Total Checks for Bank:

1

Total Amount:

\$142.87

End of Report

# Thornton Fractional Township High School 215

## Bank Reconciliation Report

Fiscal Year: 2025-2026

Bank Account: TF NORTH ACTIVITIES AC      Ending Date: 2/28/2026  
JAACKS SAVINGS

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

## Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: TF NORTH ACTIVITIES AC  
JAACKS SAVINGS

Ending Date: 2/28/2026

Cash Account: ??1.0110.000.0000.12.000

### 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 |
|-----------------|-------------|-------------------|
| 02/28/2026      |             | \$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 NORTH ACTIVITIES AC  
JAACKS SAVINGS [REDACTED]

Ending Date: 2/28/2026

Cash Account: ??1.0110.000.0000.12.000

## Bank Statement Summary

|                               |         |
|-------------------------------|---------|
| Beginning Balance Per Bank:   | \$20.00 |
| 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: | \$20.00 |
| Ending Balance Per Bank:      | \$20.00 |
| Variance:                     | \$0.00  |

End of Report

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

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

☐ Include All Encumbrances

| Account Number            | Description                           | GL Budget | Range To Date | YTD           | Balance       | Encumbrance | Budget Balance | % Bud |
|---------------------------|---------------------------------------|-----------|---------------|---------------|---------------|-------------|----------------|-------|
| 01.3.0000.000.0000.11.000 | ILLIANA BANK                          | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.11.000 | ILLIANA BANK                          | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.11.000 | ILLIANA BANK                          | \$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    | (\$1,081.57)  | (\$6,851.35)  | \$6,851.35    | \$0.00      | \$6,851.35     | 0.00% |
| 01.5.1999.600.0000.11.301 | Activity Office                       | \$0.00    | \$874.49      | \$4,992.67    | (\$4,992.67)  | \$0.00      | (\$4,992.67)   | 0.00% |
|                           | PROGRAM: Activity Office - 301        | \$0.00    | (\$207.08)    | (\$9,418.78)  | \$9,418.78    | \$0.00      | \$9,418.78     | 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    | (\$364.81)    | (\$11,624.90) | \$11,624.90   | \$0.00      | \$11,624.90    | 0.00% |
| 01.5.1999.600.0000.11.306 | Athletics                             | \$0.00    | \$1,909.21    | \$13,586.37   | (\$13,586.37) | \$0.00      | (\$13,586.37)  | 0.00% |
|                           | PROGRAM: Athletics Invitational - 306 | \$0.00    | \$1,544.40    | (\$26,447.03) | \$26,447.03   | \$0.00      | \$26,447.03    | 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 | Undesignated                          | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.11.308 | STUDENT ACTIVITY                      | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.11.308 | OTHER OBJECTS                         | \$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        | (\$534.40)    | \$534.40      | \$0.00      | \$534.40       | 0.00% |
| 01.5.1999.600.0000.11.309 | Band                                  | \$0.00    | \$0.00        | (\$88.75)     | \$88.75       | \$0.00      | \$88.75        | 0.00% |
|                           | PROGRAM: Band - 309                   | \$0.00    | \$0.00        | (\$455.95)    | \$455.95      | \$0.00      | \$455.95       | 0.00% |
| 01.3.0000.000.0000.11.310 | Undesignated                          | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.11.310 | STUDENT ACTIVITY                      | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.11.310 | OTHER OBJECTS                         | \$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 | Undesignated                          | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

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

☐ Include All Encumbrances

| Account Number            | Description                            | GL Budget | Range To Date | YTD        | Balance      | Encumbrance | Budget Balance | % Bud |
|---------------------------|----------------------------------------|-----------|---------------|------------|--------------|-------------|----------------|-------|
| 01.4.0000.000.1799.11.311 | STUDENT ACTIVITY                       | \$0.00    | \$0.00        | \$0.00     | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.11.311 | OTHER OBJECTS                          | \$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    | \$0.00        | (\$389.03) | \$389.03     | \$0.00      | \$389.03       | 0.00% |
| 01.5.1999.600.0000.11.312 | Band Camp - Drumline                   | \$0.00    | \$0.00        | \$389.03   | (\$389.03)   | \$0.00      | (\$389.03)     | 0.00% |
|                           | PROGRAM: Band Camp - Drumline - 312    | \$0.00    | \$0.00        | \$0.00     | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.3.0000.000.0000.11.313 | Band Camp                              | \$0.00    | \$0.00        | (\$470.94) | \$470.94     | \$0.00      | \$470.94       | 0.00% |
| 01.4.0000.000.1799.11.313 | Band Camp                              | \$0.00    | \$0.00        | (\$689.33) | \$689.33     | \$0.00      | \$689.33       | 0.00% |
| 01.5.1999.600.0000.11.313 | Band Camp                              | \$0.00    | \$0.00        | \$1,105.67 | (\$1,105.67) | \$0.00      | (\$1,105.67)   | 0.00% |
|                           | PROGRAM: Band Camp - Marching - 313    | \$0.00    | \$0.00        | (\$54.60)  | \$54.60      | \$0.00      | \$54.60        | 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    | \$0.00        | (\$238.88) | \$238.88     | \$0.00      | \$238.88       | 0.00% |
| 01.5.1999.600.0000.11.314 | Baseball Camp                          | \$0.00    | \$0.00        | \$340.00   | (\$340.00)   | \$0.00      | (\$340.00)     | 0.00% |
|                           | PROGRAM: Baseball Camp - 314           | \$0.00    | \$0.00        | (\$1.27)   | \$1.27       | \$0.00      | \$1.27         | 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    | \$0.00        | (\$584.68) | \$584.68     | \$0.00      | \$584.68       | 0.00% |
| 01.5.1999.600.0000.11.316 | Basketball Camp - Boys                 | \$0.00    | \$0.00        | \$717.06   | (\$717.06)   | \$0.00      | (\$717.06)     | 0.00% |
|                           | PROGRAM: Basketball Camp - Boys - 316  | \$0.00    | \$0.00        | (\$10.96)  | \$10.96      | \$0.00      | \$10.96        | 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    | \$0.00        | (\$225.23) | \$225.23     | \$0.00      | \$225.23       | 0.00% |
| 01.5.1999.600.0000.11.317 | Basketball Camp - Girls                | \$0.00    | \$0.00        | \$365.13   | (\$365.13)   | \$0.00      | (\$365.13)     | 0.00% |
|                           | PROGRAM: Basketball Camp - Girls - 317 | \$0.00    | \$0.00        | (\$44.39)  | \$44.39      | \$0.00      | \$44.39        | 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        | \$148.05   | (\$148.05)   | \$0.00      | (\$148.05)     | 0.00% |
|                           | PROGRAM: Best Buddies - 318            | \$0.00    | \$0.00        | (\$150.45) | \$150.45     | \$0.00      | \$150.45       | 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 | Undesignated                           | \$0.00    | \$0.00        | \$0.00     | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.11.321 | STUDENT ACTIVITY                       | \$0.00    | \$0.00        | \$0.00     | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.11.321 | OTHER OBJECTS                          | \$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% |

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

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

☐ Include All Encumbrances

| 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    | \$0.00        | (\$138.78)   | \$138.78     | \$0.00      | \$138.78       | 0.00% |
| 01.5.1999.600.0000.11.325 | Cheerleading Camp                     | \$0.00    | \$0.00        | \$146.60     | (\$146.60)   | \$0.00      | (\$146.60)     | 0.00% |
|                           | PROGRAM: Cheerleading Camp - 325      | \$0.00    | \$0.00        | (\$12.67)    | \$12.67      | \$0.00      | \$12.67        | 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        | (\$150.00)   | \$150.00     | \$0.00      | \$150.00       | 0.00% |
| 01.5.1999.600.0000.11.326 | Chess                                 | \$0.00    | \$0.00        | \$641.20     | (\$641.20)   | \$0.00      | (\$641.20)     | 0.00% |
|                           | PROGRAM: Chess Club - 326             | \$0.00    | \$0.00        | (\$472.92)   | \$472.92     | \$0.00      | \$472.92       | 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    | (\$50.00)     | (\$245.00)   | \$245.00     | \$0.00      | \$245.00       | 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    | (\$50.00)     | (\$1,789.45) | \$1,789.45   | \$0.00      | \$1,789.45     | 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        | (\$872.32)   | \$872.32     | \$0.00      | \$872.32       | 0.00% |
| 01.5.1999.600.0000.11.329 | Class of 2027                         | \$0.00    | \$660.00      | \$1,131.19   | (\$1,131.19) | \$1,122.50  | (\$2,253.69)   | 0.00% |
|                           | PROGRAM: Class of 2027 - 329          | \$0.00    | \$660.00      | (\$2,741.13) | \$2,741.13   | \$1,122.50  | \$1,618.63     | 0.00% |
| 01.3.0000.000.0000.11.330 | Class of 2029                         | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.11.330 | Class of 2029                         | \$0.00    | \$0.00        | (\$46.00)    | \$46.00      | \$0.00      | \$46.00        | 0.00% |
| 01.5.1999.600.0000.11.330 | Class of 2029                         | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Class of 2029 - 330          | \$0.00    | \$0.00        | (\$46.00)    | \$46.00      | \$0.00      | \$46.00        | 0.00% |
| 01.3.0000.000.0000.11.331 | Undesignated                          | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.11.331 | STUDENT ACTIVITY                      | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.11.331 | OTHER OBJECTS                         | \$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        | \$2,018.10   | (\$2,018.10) | \$0.00      | (\$2,018.10)   | 0.00% |
|                           | PROGRAM: Class of 2025 - 332          | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 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        | (\$3,085.00) | \$3,085.00   | \$0.00      | \$3,085.00     | 0.00% |
| 01.5.1999.600.0000.11.333 | Class of 2026                         | \$0.00    | \$0.00        | \$4,112.88   | (\$4,112.88) | \$0.00      | (\$4,112.88)   | 0.00% |
|                           | PROGRAM: Class of 2026 - 333          | \$0.00    | \$0.00        | (\$6,271.71) | \$6,271.71   | \$0.00      | \$6,271.71     | 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% |

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

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

☐ Include All Encumbrances

| 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    | \$140.00      | \$140.00   | (\$140.00) | \$0.00      | (\$140.00)     | 0.00% |
|                           | PROGRAM: Cultural Diversity Exploration - 338 | \$0.00    | \$140.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00         | 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    | \$250.38      | \$250.38   | (\$250.38) | \$0.00      | (\$250.38)     | 0.00% |
|                           | PROGRAM: Distributive Ed - 339                | \$0.00    | \$250.38      | \$0.00     | \$0.00     | \$0.00      | \$0.00         | 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        | (\$22.75)  | \$22.75    | \$0.00      | \$22.75        | 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        | (\$22.75)  | \$22.75    | \$0.00      | \$22.75        | 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    | \$212.26      | \$212.26   | (\$212.26) | \$0.00      | (\$212.26)     | 0.00% |
|                           | PROGRAM: Dvrsfd Occupations - 342             | \$0.00    | \$212.26      | \$0.00     | \$0.00     | \$0.00      | \$0.00         | 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        | \$151.18   | (\$151.18) | \$0.00      | (\$151.18)     | 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        | \$0.00     | \$0.00     | \$0.00      | \$0.00         | 0.00% |
| 01.3.0000.000.0000.11.344 | Teacher's Lounge                              | \$0.00    | \$0.00        | \$0.00     | \$0.00     | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.11.344 | Teacher's Lounge                              | \$0.00    | \$0.00        | \$0.00     | \$0.00     | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.11.344 | Teacher's Lounge                              | \$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% |

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

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

☐ Include All Encumbrances

| 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    | \$0.00        | (\$1,048.75) | \$1,048.75   | \$0.00      | \$1,048.75     | 0.00% |
| 01.5.1999.600.0000.11.346 | Football Camp                         | \$0.00    | \$0.00        | \$1,901.50   | (\$1,901.50) | \$0.00      | (\$1,901.50)   | 0.00% |
|                           | PROGRAM: Football Camp - 346          | \$0.00    | \$0.00        | \$13.26      | (\$13.26)    | \$0.00      | (\$13.26)      | 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        | (\$60.00)    | \$60.00      | \$0.00      | \$60.00        | 0.00% |
| 01.5.1999.600.0000.11.349 | History Club                          | \$0.00    | \$0.00        | \$500.00     | (\$500.00)   | \$0.00      | (\$500.00)     | 0.00% |
|                           | PROGRAM: History Club - 349           | \$0.00    | \$0.00        | (\$715.97)   | \$715.97     | \$0.00      | \$715.97       | 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 | ICE                                   | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.11.353 | ICE                                   | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.11.353 | ICE                                   | \$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        | (\$135.00)   | \$135.00     | \$0.00      | \$135.00       | 0.00% |
| 01.5.1999.600.0000.11.357 | Literary Magazine                     | \$0.00    | \$19.79       | \$119.15     | (\$119.15)   | \$0.00      | (\$119.15)     | 0.00% |
|                           | PROGRAM: Literary Magazine - 357      | \$0.00    | \$19.79       | (\$570.49)   | \$570.49     | \$0.00      | \$570.49       | 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        | (\$246.00)   | \$246.00     | \$0.00      | \$246.00       | 0.00% |
| 01.5.1999.600.0000.11.359 | Mathletes                             | \$0.00    | \$0.00        | \$291.27     | (\$291.27)   | \$0.00      | (\$291.27)     | 0.00% |
|                           | PROGRAM: Mathletes - 359              | \$0.00    | \$0.00        | (\$329.10)   | \$329.10     | \$0.00      | \$329.10       | 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% |

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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| 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        | \$640.29      | (\$640.29)   | \$0.00      | (\$640.29)     | 0.00% |
|                           | PROGRAM: Monogram Club - 362            | \$0.00    | \$0.00        | (\$3,577.02)  | \$3,577.02   | \$0.00      | \$3,577.02     | 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        | (\$8,858.74)  | \$8,858.74   | \$0.00      | \$8,858.74     | 0.00% |
| 01.5.1999.600.0000.11.363 | Music-Choir                             | \$0.00    | \$317.46      | \$367.46      | (\$367.46)   | \$0.00      | (\$367.46)     | 0.00% |
|                           | PROGRAM: Music-Choir - 363              | \$0.00    | \$317.46      | (\$13,158.21) | \$13,158.21  | \$0.00      | \$13,158.21    | 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        | (\$986.00)    | \$986.00     | \$0.00      | \$986.00       | 0.00% |
| 01.5.1999.600.0000.11.364 | National Honor Society                  | \$0.00    | \$0.00        | \$1,095.91    | (\$1,095.91) | \$0.00      | (\$1,095.91)   | 0.00% |
|                           | PROGRAM: Natl Honor Society - 364       | \$0.00    | \$0.00        | (\$2,282.39)  | \$2,282.39   | \$0.00      | \$2,282.39     | 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        | (\$678.83)    | \$678.83     | \$0.00      | \$678.83       | 0.00% |
| 01.5.1999.600.0000.11.365 | Needy Student                           | \$0.00    | \$0.00        | \$125.00      | (\$125.00)   | \$0.00      | (\$125.00)     | 0.00% |
|                           | PROGRAM: Needy Student Fund - 365       | \$0.00    | \$0.00        | (\$1,943.98)  | \$1,943.98   | \$0.00      | \$1,943.98     | 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% |

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

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

☐ Include All Encumbrances

| 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        | (\$1,296.50)  | \$1,296.50   | \$0.00      | \$1,296.50     | 0.00% |
| 01.5.1999.600.0000.11.374 | Powerlifting Club                   | \$0.00    | \$0.00        | \$687.94      | (\$687.94)   | \$0.00      | (\$687.94)     | 0.00% |
|                           | PROGRAM: Powerlifting Club - 374    | \$0.00    | \$0.00        | (\$1,044.19)  | \$1,044.19   | \$0.00      | \$1,044.19     | 0.00% |
| 01.3.0000.000.0000.11.375 | Principal Award                     | \$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 Award                     | \$0.00    | \$0.00        | (\$2,319.06)  | \$2,319.06   | \$0.00      | \$2,319.06     | 0.00% |
| 01.5.1999.600.0000.11.375 | Principal Award                     | \$0.00    | \$686.05      | \$1,810.29    | (\$1,810.29) | \$0.00      | (\$1,810.29)   | 0.00% |
|                           | PROGRAM: Principal Leadership - 375 | \$0.00    | \$686.05      | (\$11,938.68) | \$11,938.68  | \$0.00      | \$11,938.68    | 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    | \$96.81       | \$176.04      | (\$176.04)   | \$0.00      | (\$176.04)     | 0.00% |
|                           | PROGRAM: Scholastic Bowl - 379      | \$0.00    | \$96.81       | (\$1,245.82)  | \$1,245.82   | \$0.00      | \$1,245.82     | 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    | \$0.00        | (\$809.11)    | \$809.11     | \$0.00      | \$809.11       | 0.00% |
| 01.5.1999.600.0000.11.381 | Soccer Camp - Boys                  | \$0.00    | \$0.00        | \$1,635.00    | (\$1,635.00) | \$0.00      | (\$1,635.00)   | 0.00% |
|                           | PROGRAM: Soccer Camp - 381          | \$0.00    | \$0.00        | \$6.88        | (\$6.88)     | \$0.00      | (\$6.88)       | 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    | \$0.00        | (\$216.13)    | \$216.13     | \$0.00      | \$216.13       | 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    | \$0.00        | \$1.73        | (\$1.73)     | \$0.00      | (\$1.73)       | 0.00% |
| 01.3.0000.000.0000.11.383 | Undesignated                        | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.11.383 | STUDENT ACTIVITY                    | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.11.383 | OTHER OBJECTS                       | \$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    | \$88.95       | \$88.95       | (\$88.95)    | \$0.00      | (\$88.95)      | 0.00% |
|                           | PROGRAM: Spec Ed - 384              | \$0.00    | \$88.95       | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 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% |

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

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

☐ Include All Encumbrances

| 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        | (\$7,254.00)  | \$7,254.00   | \$0.00      | \$7,254.00     | 0.00% |
| 01.5.1999.600.0000.11.387 | Student Council                                         | \$0.00    | \$221.57      | \$7,042.40    | (\$7,042.40) | \$0.00      | (\$7,042.40)   | 0.00% |
|                           | PROGRAM: Student Council Senate - 387                   | \$0.00    | \$221.57      | (\$11,482.51) | \$11,482.51  | \$0.00      | \$11,482.51    | 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    | \$0.00        | (\$52.33)     | \$52.33      | \$0.00      | \$52.33        | 0.00% |
| 01.5.1999.600.0000.11.388 | Tennis Camp                                             | \$0.00    | \$0.00        | \$107.62      | (\$107.62)   | \$0.00      | (\$107.62)     | 0.00% |
|                           | PROGRAM: Tennis Camp - 388                              | \$0.00    | \$0.00        | (\$6.15)      | \$6.15       | \$0.00      | \$6.15         | 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    | (\$300.00)    | (\$300.00)    | \$300.00     | \$0.00      | \$300.00       | 0.00% |
| 01.5.1999.600.0000.11.392 | Visual Arts Club                                        | \$0.00    | \$0.00        | \$145.96      | (\$145.96)   | \$0.00      | (\$145.96)     | 0.00% |
|                           | PROGRAM: Visual Arts Club - 392                         | \$0.00    | (\$300.00)    | (\$1,558.78)  | \$1,558.78   | \$0.00      | \$1,558.78     | 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    | \$0.00        | (\$960.08)    | \$960.08     | \$0.00      | \$960.08       | 0.00% |
| 01.5.1999.600.0000.11.393 | Volleyball Camp                                         | \$0.00    | \$0.00        | \$1,419.66    | (\$1,419.66) | \$0.00      | (\$1,419.66)   | 0.00% |
|                           | PROGRAM: Volleyball Camp - 393                          | \$0.00    | \$0.00        | \$4.35        | (\$4.35)     | \$0.00      | (\$4.35)       | 0.00% |
| 01.3.0000.000.0000.11.396 | Undesignated                                            | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.11.396 | STUDENT ACTIVITY                                        | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.11.396 | OTHER OBJECTS                                           | \$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    | \$389.98      | \$389.98      | (\$389.98)   | \$0.00      | (\$389.98)     | 0.00% |
|                           | PROGRAM: Scholarship-Mem Fund-M Jurek - 397             | \$0.00    | \$389.98      | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 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 | STUDENT ACTIVITY                                        | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.11.400 | OTHER OBJECTS                                           | \$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% |

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 2/1/2026

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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    | \$0.00        | (\$489.13)    | \$489.13     | \$0.00      | \$489.13       | 0.00% |
| 01.5.1999.600.0000.11.404 | Track/Field Camp                                       | \$0.00    | \$0.00        | \$609.92      | (\$609.92)   | \$0.00      | (\$609.92)     | 0.00% |
|                           | PROGRAM: Track & Field Camp - 404                      | \$0.00    | \$0.00        | \$18.40       | (\$18.40)    | \$0.00      | (\$18.40)      | 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        | (\$5,710.17)  | \$5,710.17   | \$0.00      | \$5,710.17     | 0.00% |
| 01.5.1999.600.0000.11.408 | Student Action Team                                    | \$0.00    | \$110.66      | \$1,657.31    | (\$1,657.31) | \$0.00      | (\$1,657.31)   | 0.00% |
|                           | PROGRAM: Student Action Team - 408                     | \$0.00    | \$110.66      | (\$5,172.74)  | \$5,172.74   | \$0.00      | \$5,172.74     | 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        | (\$170.75)    | \$170.75     | \$0.00      | \$170.75       | 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        | (\$1,843.08)  | \$1,843.08   | \$0.00      | \$1,843.08     | 0.00% |
| 01.3.0000.000.0000.11.412 | Connections Club                                       | \$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        | \$750.00      | (\$750.00)   | \$0.00      | (\$750.00)     | 0.00% |
|                           | PROGRAM: French Immersion Club-S/Connections-N - 412   | \$0.00    | \$0.00        | (\$51.82)     | \$51.82      | \$0.00      | \$51.82        | 0.00% |
| 01.3.0000.000.0000.11.413 | Brother to Brother Club                                | \$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    | \$0.00        | (\$14,906.50) | \$14,906.50  | \$0.00      | \$14,906.50    | 0.00% |
| 01.5.1999.600.0000.11.414 | Dreamers Club                                          | \$0.00    | \$0.00        | \$7,453.00    | (\$7,453.00) | \$0.00      | (\$7,453.00)   | 0.00% |
|                           | PROGRAM: Dreamers Club - 414                           | \$0.00    | \$0.00        | (\$15,149.63) | \$15,149.63  | \$0.00      | \$15,149.63    | 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        | (\$216.00)    | \$216.00     | \$0.00      | \$216.00       | 0.00% |
| 01.5.1999.600.0000.11.415 | Future Teachers Club                                   | \$0.00    | \$0.00        | \$83.36       | (\$83.36)    | \$0.00      | (\$83.36)      | 0.00% |
|                           | PROGRAM: Future Teachers Club - 415                    | \$0.00    | \$0.00        | (\$279.21)    | \$279.21     | \$0.00      | \$279.21       | 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    | \$0.00        | (\$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    | \$0.00        | (\$19,895.92) | \$19,895.92  | \$0.00      | \$19,895.92    | 0.00% |
| 01.3.0000.000.0000.11.419 | Senior Signing Day                                     | \$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    | (\$400.00)    | (\$400.00)    | \$400.00     | \$0.00      | \$400.00       | 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: Senior Signing Day - 419                      | \$0.00    | (\$400.00)    | (\$400.00)    | \$400.00     | \$0.00      | \$400.00       | 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% |

# Thornton Fractional Township High School 215

## TF North - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

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

☐ Include All Encumbrances

| 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        | \$66.98        | (\$66.98)    | \$0.00      | (\$66.98)      | 0.00% |
|                           | PROGRAM: Heroes in the Classroom - 423 | \$0.00    | \$0.00        | (\$18,152.69)  | \$18,152.69  | \$0.00      | \$18,152.69    | 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        | (\$800.00)     | \$800.00     | \$0.00      | \$800.00       | 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        | (\$1,086.50)   | \$1,086.50   | \$0.00      | \$1,086.50     | 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% |
| <b>Grand Total:</b>       |                                        | \$0.00    | \$3,781.23    | (\$176,038.20) | \$176,038.20 | \$1,122.50  | \$174,915.70   | 0.00% |

**End of Report**

# Thornton Fractional Township High School 215

## TF Center - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

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

☐ Include All Encumbrances

| 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    | (\$77.06)     | (\$349.95)    | \$349.95    | \$0.00      | \$349.95       | 0.00% |
| 01.5.1999.600.0000.31.303 | Pop Machine Acct                           | \$0.00    | \$142.87      | \$215.80      | (\$215.80)  | \$0.00      | (\$215.80)     | 0.00% |
|                           | PROGRAM: Admin Center Pop - 303            | \$0.00    | \$65.81       | (\$155.28)    | \$155.28    | \$0.00      | \$155.28       | 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                              | \$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        | \$50.00       | (\$50.00)   | \$0.00      | (\$50.00)      | 0.00% |
|                           | PROGRAM: Needy Student Fund - 365          | \$0.00    | \$0.00        | (\$1,865.43)  | \$1,865.43  | \$0.00      | \$1,865.43     | 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                            | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.31.375 | Principal Award                            | \$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    | (\$323.00)    | \$822.17      | (\$822.17)  | \$0.00      | (\$822.17)     | 0.00% |
|                           | PROGRAM: T.F. Center Collision Tech. - 400 | \$0.00    | (\$323.00)    | (\$11,843.54) | \$11,843.54 | \$0.00      | \$11,843.54    | 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    | (\$382.00)    | (\$791.00)    | \$791.00    | \$0.00      | \$791.00       | 0.00% |
|                           | PROGRAM: T.F. Center-Auto Mech - 401       | \$0.00    | (\$382.00)    | (\$1,832.58)  | \$1,832.58  | \$0.00      | \$1,832.58     | 0.00% |
| 01.3.0000.000.0000.31.426 | Parent Engagement                          | \$0.00    | \$0.00        | (\$2,105.38)  | \$2,105.38  | \$0.00      | \$2,105.38     | 0.00% |
| 01.4.0000.000.1799.31.426 | Parent Engagement                          | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.31.426 | Parent Engagement                          | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Parent Engagement - 426           | \$0.00    | \$0.00        | (\$2,105.38)  | \$2,105.38  | \$0.00      | \$2,105.38     | 0.00% |
| <b>Grand Total:</b>       |                                            | \$0.00    | (\$639.19)    | (\$17,802.21) | \$17,802.21 | \$0.00      | \$17,802.21    | 0.00% |

**End of Report**

**THORNTON FRACTIONAL TOWNSHIP**

**HIGH SCHOOL DISTRICT 215**

**LANSING, ILLINOIS**



**REPORT OF**

**T.F. SOUTH ACTIVITY FUNDS**

**February 28, 2026**

# Thornton Fractional Township High School 215

## Bank Reconciliation Report

Fiscal Year: 2025-2026

Bank Account: TF South Activities at Chase      Ending Date: 2/27/2026  
Checking [REDACTED]

Cash Account: ??1.0110.000.0000.21.000

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|                                               |                    |
|-----------------------------------------------|--------------------|
| Beginning Balance Per Bank:                   | \$187,092.84       |
| Less Checks Cleared This Period:              | -\$7,472.37        |
| Less Other Disbursements Cleared This Period: | \$0.00             |
| Plus Deposits Cleared This Period:            | \$21,853.69        |
| Plus Other Receipts Cleared This Period:      | \$0.00             |
| Adjustments This Period:                      | \$0.00             |
| Computed Ending Bank Statement Balance:       | <hr/> \$201,474.16 |
| Less Outstanding Checks:                      | \$632.05           |
| Less Outstanding Other Disbursements:         | \$0.00             |
| Plus Outstanding Deposits                     | \$0.00             |
| Plus Outstanding Other Receipts               | \$0.00             |
| Reconciled Bank Balance:                      | <hr/> \$200,842.11 |
| Beginning General Ledger Balance:             | \$167,840.41       |
| Transactions Through Ending Date:             | \$33,001.70        |
| Ending Balance Per General Ledger:            | <hr/> \$200,842.11 |
| Variance:                                     | <hr/> \$0.00       |

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End of Report

# Thornton Fractional Township High School 215

## Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: TF South Activities at Chase      Ending Date: 2/27/2026  
Checking [REDACTED]

Cash Account: ??1.0110.000.0000.21.000

### Check Transactions:

| Check Number  | Check Date | Payee                             | Check Amount | Cleared Amount | Variance   | Clear Date |
|---------------|------------|-----------------------------------|--------------|----------------|------------|------------|
| 3209          | 01/09/2026 | JJ KELLEY'S                       | \$1,500.00   | \$1,500.00     | \$0.00     | 02/27/2026 |
| 3211          | 01/29/2026 | AMAZON CAPITAL SERVICES           | \$389.42     | \$389.42       | \$0.00     | 02/27/2026 |
| 3213          | 02/06/2026 | JUDE, ANTHONY                     | \$450.00     | \$450.00       | \$0.00     | 02/27/2026 |
| 3214          | 02/20/2026 | AMAZON CAPITAL SERVICES           | \$744.81     | \$744.81       | \$0.00     | 02/27/2026 |
| 3215          | 02/20/2026 | GOPHER SPORT                      | \$689.63     | \$689.63       | \$0.00     | 02/27/2026 |
| 3216          | 02/20/2026 | THORNTON FRACTIONAL DISTRICT #215 | \$3,698.51   | \$3,698.51     | \$0.00     | 02/27/2026 |
| Total Checks: |            |                                   | 6            | \$7,472.37     | \$7,472.37 | \$0.00     |

### Deposit Transactions:

| Deposit Number  | Deposit Date | Memo                            | Deposit Amount | Cleared Amount | Variance    | Clear Date |
|-----------------|--------------|---------------------------------|----------------|----------------|-------------|------------|
| 2056            | 02/02/2026   | TFS Activity Deposit - 2/2/2026 | \$250.00       | \$250.00       | \$0.00      | 02/27/2026 |
| 2057            | 02/03/2026   | TFS Activity 2/3/2026           | \$2,052.25     | \$2,052.25     | \$0.00      | 02/27/2026 |
| 2058            | 02/12/2026   | TFS Deposit 2/12/2026           | \$3,309.50     | \$3,309.50     | \$0.00      | 02/27/2026 |
| 2059            | 02/13/2026   | TFS Activity Deposit 2/13/2026  | \$213.20       | \$213.20       | \$0.00      | 02/27/2026 |
| 2060            | 02/18/2026   | TFS Activity Deposit 2/18/2026  | \$100.00       | \$100.00       | \$0.00      | 02/27/2026 |
| 2061            | 02/19/2026   | TFS Activity Deposit 2/19/2026  | \$252.00       | \$252.00       | \$0.00      | 02/27/2026 |
| 2062            | 02/20/2026   | TFS Activity Deposit 2/20/2026  | \$3,647.38     | \$3,647.38     | \$0.00      | 02/27/2026 |
| 2063            | 02/23/2026   | TFS Activity Deposit 2/23/2026  | \$540.00       | \$540.00       | \$0.00      | 02/27/2026 |
| 2064            | 02/24/2026   | TFS Activity Deposit 2/24/2026  | \$11,459.36    | \$11,459.36    | \$0.00      | 02/27/2026 |
| 2065            | 02/25/2026   | TFS Activity Deposit 2/25/2026  | \$30.00        | \$30.00        | \$0.00      | 02/27/2026 |
| Total Deposits: |              |                                 | 10             | \$21,853.69    | \$21,853.69 | \$0.00     |

### Other Receipts:

| Transaction Date | Description | Amount |
|------------------|-------------|--------|
| Total            |             | 0      |
|                  |             | \$0.00 |

### Adjustment Transactions:

| Adjustment Date | Description | Adjustment Amount |
|-----------------|-------------|-------------------|
| Total           |             | 0                 |
|                 |             | \$0.00            |

# Thornton Fractional Township High School 215

## Bank Statement Edit Listing

Fiscal Year: 2025-2026

Bank Account: TF South Activities at Chase      Ending Date: 2/27/2026  
Checking [REDACTED]

Cash Account: ??1.0110.000.0000.21.000

### Other Disbursement Transactions:

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

### Bank Statement Summary

|                               |              |
|-------------------------------|--------------|
| Beginning Balance Per Bank:   | \$187,092.84 |
| Less Checks:                  | -\$7,472.37  |
| Less Other Disbursements:     | \$0.00       |
| Plus Deposits:                | \$21,853.69  |
| Plus Other Receipts:          | \$0.00       |
| Total Adjustments:            | \$0.00       |
| Ending Balance Per Statement: | \$201,474.16 |
| Ending Balance Per Bank:      | \$201,474.16 |
| Variance:                     | \$0.00       |

End of Report

## Thornton Fractional Township High School 215

### Outstanding Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: TF South Activities at Chase Checking

From Date:

To Date: 2/27/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: TF South Activities at Chase Checking

Account: 851697003

| Check Number           | Date       | Payee          | Amount   | Voucher       | Status  | Type     | Cleared?                 | Clear Date | Void Date |
|------------------------|------------|----------------|----------|---------------|---------|----------|--------------------------|------------|-----------|
| 3023                   | 03/30/2023 | ORTIZ, RINDI M | \$132.05 | 1476          | Printed | Expense  | <input type="checkbox"/> |            |           |
| 3151                   | 01/23/2025 | URQUIZO, ANGEL | \$500.00 | 1398          | Printed | Expense  | <input type="checkbox"/> |            |           |
| Total Checks for Bank: |            |                | 2        | Total Amount: |         | \$632.05 |                          |            |           |
| End of Report          |            |                |          |               |         |          |                          |            |           |

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

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

☐ Include All Encumbrances

| 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        | (\$4,269.00)  | \$4,269.00   | \$0.00      | \$4,269.00     | 0.00% |
| 01.5.1999.600.0000.21.301 | Activity Office                         | \$0.00    | \$1,252.74    | \$7,231.45    | (\$7,231.45) | \$0.00      | (\$7,231.45)   | 0.00% |
|                           | PROGRAM: Activity Office - 301          | \$0.00    | \$1,252.74    | (\$48,443.57) | \$48,443.57  | \$0.00      | \$48,443.57    | 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% |
| 01.4.0000.000.1799.21.302 | Activity Executive Board                | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.302 | Activity Executive Board                | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 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% |
| 01.4.0000.000.1799.21.305 | Art Club                                | \$0.00    | \$0.00        | (\$70.00)     | \$70.00      | \$0.00      | \$70.00        | 0.00% |
| 01.5.1999.600.0000.21.305 | Art Club                                | \$0.00    | \$0.00        | \$74.43       | (\$74.43)    | \$0.00      | (\$74.43)      | 0.00% |
|                           | PROGRAM: Art Club - 305                 | \$0.00    | \$0.00        | (\$811.00)    | \$811.00     | \$0.00      | \$811.00       | 0.00% |
| 01.3.0000.000.0000.21.306 | Athletics                               | \$0.00    | \$0.00        | (\$5,968.39)  | \$5,968.39   | \$0.00      | \$5,968.39     | 0.00% |
| 01.4.0000.000.1799.21.306 | Athletics                               | \$0.00    | \$0.00        | (\$9,273.81)  | \$9,273.81   | \$0.00      | \$9,273.81     | 0.00% |
| 01.5.1999.600.0000.21.306 | Athletics                               | \$0.00    | \$0.00        | \$6,195.66    | (\$6,195.66) | \$0.00      | (\$6,195.66)   | 0.00% |
|                           | PROGRAM: Athletics Invitational - 306   | \$0.00    | \$0.00        | (\$9,046.54)  | \$9,046.54   | \$0.00      | \$9,046.54     | 0.00% |
| 01.3.0000.000.0000.21.308 | Badminton Camp                          | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.308 | Badminton Camp                          | \$0.00    | \$0.00        | (\$218.68)    | \$218.68     | \$0.00      | \$218.68       | 0.00% |
| 01.5.1999.600.0000.21.308 | Badminton Camp                          | \$0.00    | \$0.00        | \$105.00      | (\$105.00)   | \$0.00      | (\$105.00)     | 0.00% |
|                           | PROGRAM: Badminton Camp - 308           | \$0.00    | \$0.00        | (\$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% |
| 01.4.0000.000.1799.21.309 | Band                                    | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.309 | Band                                    | \$0.00    | \$0.00        | \$30.00       | (\$30.00)    | \$0.00      | (\$30.00)      | 0.00% |
|                           | PROGRAM: Band - 309                     | \$0.00    | \$0.00        | (\$354.16)    | \$354.16     | \$0.00      | \$354.16       | 0.00% |
| 01.3.0000.000.0000.21.313 | Band Camp                               | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.313 | Band Camp                               | \$0.00    | \$0.00        | (\$1,470.45)  | \$1,470.45   | \$0.00      | \$1,470.45     | 0.00% |
| 01.5.1999.600.0000.21.313 | Band Camp                               | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Band Camp - Marching - 313     | \$0.00    | \$0.00        | (\$1,470.45)  | \$1,470.45   | \$0.00      | \$1,470.45     | 0.00% |
| 01.3.0000.000.0000.21.314 | Baseball Camp                           | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.314 | Baseball Camp                           | \$0.00    | \$0.00        | (\$769.00)    | \$769.00     | \$0.00      | \$769.00       | 0.00% |
| 01.5.1999.600.0000.21.314 | Baseball Camp                           | \$0.00    | \$0.00        | \$270.00      | (\$270.00)   | \$0.00      | (\$270.00)     | 0.00% |
|                           | PROGRAM: Baseball Camp - 314            | \$0.00    | \$0.00        | (\$499.00)    | \$499.00     | \$0.00      | \$499.00       | 0.00% |
| 01.3.0000.000.0000.21.315 | Undesignated                            | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.315 | STUDENT ACTIVITY                        | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.315 | OTHER OBJECTS                           | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Baseball Seminar - 315         | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.3.0000.000.0000.21.316 | Basketball Camp - Boys                  | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.316 | Basketball Camp - Boys                  | \$0.00    | \$0.00        | (\$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    | \$0.00        | (\$752.18)    | \$752.18     | \$0.00      | \$752.18       | 0.00% |
| 01.3.0000.000.0000.21.317 | Basketball Camp - Girls                 | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

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

☐ Include All Encumbrances

| Account Number            | Description                            | GL Budget | Range To Date | YTD           | Balance       | Encumbrance | Budget Balance | % Bud |
|---------------------------|----------------------------------------|-----------|---------------|---------------|---------------|-------------|----------------|-------|
| 01.4.0000.000.1799.21.317 | Basketball Camp - Girls                | \$0.00    | \$0.00        | (\$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    | \$0.00        | \$1,351.09    | (\$1,351.09)  | \$0.00      | (\$1,351.09)   | 0.00% |
|                           | PROGRAM: Basketball Camp - Girls - 317 | \$0.00    | \$0.00        | \$122.95      | (\$122.95)    | \$0.00      | (\$122.95)     | 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% |
| 01.4.0000.000.1799.21.318 | Best Buddies                           | \$0.00    | \$0.00        | (\$207.18)    | \$207.18      | \$0.00      | \$207.18       | 0.00% |
| 01.5.1999.600.0000.21.318 | Best Buddies                           | \$0.00    | \$93.85       | \$288.68      | (\$288.68)    | \$0.00      | (\$288.68)     | 0.00% |
|                           | PROGRAM: Best Buddies - 318            | \$0.00    | \$93.85       | (\$900.05)    | \$900.05      | \$0.00      | \$900.05       | 0.00% |
| 01.3.0000.000.0000.21.320 | Undesignated                           | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.320 | STUDENT ACTIVITY                       | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.320 | OTHER OBJECTS                          | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Boys Bowling - 320            | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 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% |
| 01.4.0000.000.1799.21.323 | Cap & Gown                             | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.323 | Cap & Gown                             | \$0.00    | \$0.00        | \$38.23       | (\$38.23)     | \$0.00      | (\$38.23)      | 0.00% |
|                           | PROGRAM: Cap & Gown - 323              | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.3.0000.000.0000.21.324 | Undesignated                           | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.324 | STUDENT ACTIVITY                       | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.324 | OTHER OBJECTS                          | \$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% |
| 01.3.0000.000.0000.21.326 | Chess                                  | \$0.00    | \$0.00        | (\$345.86)    | \$345.86      | \$0.00      | \$345.86       | 0.00% |
| 01.4.0000.000.1799.21.326 | Chess                                  | \$0.00    | \$0.00        | (\$189.00)    | \$189.00      | \$0.00      | \$189.00       | 0.00% |
| 01.5.1999.600.0000.21.326 | Chess                                  | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Chess Club - 326              | \$0.00    | \$0.00        | (\$534.86)    | \$534.86      | \$0.00      | \$534.86       | 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        | (\$3,925.00)  | \$3,925.00    | \$0.00      | \$3,925.00     | 0.00% |
| 01.5.1999.600.0000.21.327 | Postscript                             | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Chronoscope/Postscript - 327  | \$0.00    | \$0.00        | (\$2,325.65)  | \$2,325.65    | \$0.00      | \$2,325.65     | 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% |
| 01.4.0000.000.1799.21.329 | Class of 2027                          | \$0.00    | \$0.00        | (\$15,399.27) | \$15,399.27   | \$0.00      | \$15,399.27    | 0.00% |
| 01.5.1999.600.0000.21.329 | Class of 2027                          | \$0.00    | \$0.00        | \$11,345.73   | (\$11,345.73) | \$0.00      | (\$11,345.73)  | 0.00% |
|                           | PROGRAM: Class of 2027 - 329           | \$0.00    | \$0.00        | (\$4,936.72)  | \$4,936.72    | \$0.00      | \$4,936.72     | 0.00% |
| 01.3.0000.000.0000.21.330 | Class of 2029                          | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.330 | Class of 2029                          | \$0.00    | \$0.00        | (\$500.00)    | \$500.00      | \$0.00      | \$500.00       | 0.00% |
| 01.5.1999.600.0000.21.330 | Class of 2029                          | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Class of 2029 - 330           | \$0.00    | \$0.00        | (\$500.00)    | \$500.00      | \$0.00      | \$500.00       | 0.00% |
| 01.3.0000.000.0000.21.331 | Undesignated                           | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.331 | STUDENT ACTIVITY                       | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.331 | OTHER OBJECTS                          | \$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% |
| 01.3.0000.000.0000.21.332 | Class of 2025                          | \$0.00    | \$0.00        | (\$12,787.77) | \$12,787.77   | \$0.00      | \$12,787.77    | 0.00% |
| 01.4.0000.000.1799.21.332 | Class of 2025                          | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

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

☐ Include All Encumbrances

| Account Number            | Description                                   | GL Budget | Range To Date | YTD           | Balance       | Encumbrance | Budget Balance | % Bud |
|---------------------------|-----------------------------------------------|-----------|---------------|---------------|---------------|-------------|----------------|-------|
| 01.5.1999.600.0000.21.332 | 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        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 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% |
| 01.4.0000.000.1799.21.333 | Class of 2026                                 | \$0.00    | \$0.00        | (\$3,939.25)  | \$3,939.25    | \$0.00      | \$3,939.25     | 0.00% |
| 01.5.1999.600.0000.21.333 | Class of 2026                                 | \$0.00    | \$844.56      | \$9,241.14    | (\$9,241.14)  | \$243.15    | (\$9,484.29)   | 0.00% |
|                           | PROGRAM: Class of 2026 - 333                  | \$0.00    | \$844.56      | (\$8,047.24)  | \$8,047.24    | \$243.15    | \$7,804.09     | 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% |
| 01.4.0000.000.1799.21.334 | Class of 2028                                 | \$0.00    | \$0.00        | (\$497.50)    | \$497.50      | \$0.00      | \$497.50       | 0.00% |
| 01.5.1999.600.0000.21.334 | Class of 2028                                 | \$0.00    | \$0.00        | \$618.90      | (\$618.90)    | \$0.00      | (\$618.90)     | 0.00% |
|                           | PROGRAM: Class of 2028 - 334                  | \$0.00    | \$0.00        | (\$378.60)    | \$378.60      | \$0.00      | \$378.60       | 0.00% |
| 01.3.0000.000.0000.21.335 | Undesignated                                  | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.335 | STUDENT ACTIVITY                              | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.335 | OTHER OBJECTS                                 | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Coop Work Training - 335             | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.3.0000.000.0000.21.336 | Concessions                                   | \$0.00    | \$0.00        | (\$8,529.53)  | \$8,529.53    | \$0.00      | \$8,529.53     | 0.00% |
| 01.4.0000.000.1799.21.336 | Concessions                                   | \$0.00    | \$0.00        | (\$7,083.25)  | \$7,083.25    | \$0.00      | \$7,083.25     | 0.00% |
| 01.5.1999.600.0000.21.336 | Concessions                                   | \$0.00    | \$699.87      | \$5,976.51    | (\$5,976.51)  | \$0.00      | (\$5,976.51)   | 0.00% |
|                           | PROGRAM: Concessions - 336                    | \$0.00    | \$699.87      | (\$9,636.27)  | \$9,636.27    | \$0.00      | \$9,636.27     | 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% |
| 01.4.0000.000.1799.21.338 | Cultural Exploration Club                     | \$0.00    | \$0.00        | (\$2,133.00)  | \$2,133.00    | \$0.00      | \$2,133.00     | 0.00% |
| 01.5.1999.600.0000.21.338 | Cultural Exploration Club                     | \$0.00    | \$467.40      | \$1,335.53    | (\$1,335.53)  | \$0.00      | (\$1,335.53)   | 0.00% |
|                           | PROGRAM: Cultural Diversity Exploration - 338 | \$0.00    | \$467.40      | (\$3,879.38)  | \$3,879.38    | \$0.00      | \$3,879.38     | 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% |
| 01.4.0000.000.1799.21.340 | Drama                                         | \$0.00    | \$0.00        | (\$1,377.00)  | \$1,377.00    | \$0.00      | \$1,377.00     | 0.00% |
| 01.5.1999.600.0000.21.340 | Drama                                         | \$0.00    | \$0.00        | \$1,626.67    | (\$1,626.67)  | \$0.00      | (\$1,626.67)   | 0.00% |
|                           | PROGRAM: Drama - 340                          | \$0.00    | \$0.00        | (\$4,500.61)  | \$4,500.61    | \$0.00      | \$4,500.61     | 0.00% |
| 01.3.0000.000.0000.21.341 | Drama Camp                                    | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.341 | Drama Camp                                    | \$0.00    | \$0.00        | (\$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    | \$0.00        | (\$384.64)    | \$384.64      | \$0.00      | \$384.64       | 0.00% |
| 01.3.0000.000.0000.21.343 | Undesignated                                  | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.343 | STUDENT ACTIVITY                              | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.343 | OTHER OBJECTS                                 | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Environmental Club - 343             | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.3.0000.000.0000.21.344 | Teacher's Lounge                              | \$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                              | \$0.00    | \$0.00        | (\$11,272.02) | \$11,272.02   | \$0.00      | \$11,272.02    | 0.00% |
| 01.5.1999.600.0000.21.344 | Teacher's Lounge                              | \$0.00    | \$0.00        | \$2,341.00    | (\$2,341.00)  | \$0.00      | (\$2,341.00)   | 0.00% |
|                           | PROGRAM: Teachers Lounge - 344                | \$0.00    | \$0.00        | (\$29,149.19) | \$29,149.19   | \$0.00      | \$29,149.19    | 0.00% |
| 01.3.0000.000.0000.21.346 | Football Camp                                 | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.346 | Football Camp                                 | \$0.00    | \$0.00        | (\$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        | \$2,699.08    | (\$2,699.08)  | \$0.00      | (\$2,699.08)   | 0.00% |

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

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

☐ Include All Encumbrances

| Account Number            | Description                             | GL Budget | Range To Date | YTD           | Balance     | Encumbrance | Budget Balance | % Bud |
|---------------------------|-----------------------------------------|-----------|---------------|---------------|-------------|-------------|----------------|-------|
|                           | PROGRAM: Football Camp - 346            | \$0.00    | \$0.00        | \$212.49      | (\$212.49)  | \$0.00      | (\$212.49)     | 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% |
| 01.4.0000.000.1799.21.347 | Senior Ambassadors                      | \$0.00    | \$0.00        | (\$658.50)    | \$658.50    | \$0.00      | \$658.50       | 0.00% |
| 01.5.1999.600.0000.21.347 | Senior Ambassadors                      | \$0.00    | \$0.00        | \$998.44      | (\$998.44)  | \$0.00      | (\$998.44)     | 0.00% |
|                           | PROGRAM: Senior Ambassadors - 347       | \$0.00    | \$0.00        | (\$426.13)    | \$426.13    | \$0.00      | \$426.13       | 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% |
| 01.4.0000.000.1799.21.349 | History Club                            | \$0.00    | \$0.00        | (\$1,861.00)  | \$1,861.00  | \$0.00      | \$1,861.00     | 0.00% |
| 01.5.1999.600.0000.21.349 | History Club                            | \$0.00    | \$0.00        | \$816.90      | (\$816.90)  | \$0.00      | (\$816.90)     | 0.00% |
|                           | PROGRAM: History Club - 349             | \$0.00    | \$0.00        | (\$6,411.17)  | \$6,411.17  | \$0.00      | \$6,411.17     | 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% |
| 01.4.0000.000.1799.21.351 | Interest                                | \$0.00    | \$0.00        | (\$56.55)     | \$56.55     | \$0.00      | \$56.55        | 0.00% |
|                           | PROGRAM: Interest Account - 351         | \$0.00    | \$0.00        | (\$21,484.22) | \$21,484.22 | \$0.00      | \$21,484.22    | 0.00% |
| 01.3.0000.000.0000.21.353 | Undesignated                            | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.353 | STUDENT ACTIVITY                        | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.353 | OTHER OBJECTS                           | \$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% |
| 01.3.0000.000.0000.21.354 | Undesignated                            | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.354 | STUDENT ACTIVITY                        | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.354 | OTHER OBJECTS                           | \$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% |
| 01.3.0000.000.0000.21.355 | GSA                                     | \$0.00    | \$0.00        | (\$1,183.81)  | \$1,183.81  | \$0.00      | \$1,183.81     | 0.00% |
| 01.4.0000.000.1799.21.355 | GSA                                     | \$0.00    | \$0.00        | (\$199.00)    | \$199.00    | \$0.00      | \$199.00       | 0.00% |
| 01.5.1999.600.0000.21.355 | GSA                                     | \$0.00    | \$102.37      | \$421.30      | (\$421.30)  | \$203.08    | (\$624.38)     | 0.00% |
|                           | PROGRAM: GSA - 355                      | \$0.00    | \$102.37      | (\$961.51)    | \$961.51    | \$203.08    | \$758.43       | 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% |
| 01.4.0000.000.1799.21.356 | Learning Resource Center                | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.356 | Learning Resource Center                | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 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% |
| 01.4.0000.000.1799.21.357 | Red Wolf Ana/Literary Magazine          | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.357 | Red Wolf Ana/Literary Magazine          | \$0.00    | \$0.00        | \$42.21       | (\$42.21)   | \$0.00      | (\$42.21)      | 0.00% |
|                           | PROGRAM: Literary Magazine - 357        | \$0.00    | \$0.00        | (\$500.95)    | \$500.95    | \$0.00      | \$500.95       | 0.00% |
| 01.3.0000.000.0000.21.358 | Undesignated                            | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.358 | STUDENT ACTIVITY                        | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.358 | OTHER OBJECTS                           | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Market Day - 358               | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 01.3.0000.000.0000.21.359 | Mathletes                               | \$0.00    | \$0.00        | (\$65.21)     | \$65.21     | \$0.00      | \$65.21        | 0.00% |
| 01.4.0000.000.1799.21.359 | Mathletes                               | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.359 | Mathletes                               | \$0.00    | \$0.00        | \$0.00        | \$0.00      | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Mathletes - 359                | \$0.00    | \$0.00        | (\$65.21)     | \$65.21     | \$0.00      | \$65.21        | 0.00% |

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

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

☐ Include All Encumbrances

| Account Number            | Description                            | GL Budget | Range To Date | YTD           | Balance      | Encumbrance | Budget Balance | % Bud |
|---------------------------|----------------------------------------|-----------|---------------|---------------|--------------|-------------|----------------|-------|
| 01.3.0000.000.0000.21.361 | Undesignated                           | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.361 | STUDENT ACTIVITY                       | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.361 | OTHER OBJECTS                          | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Mock Trial Team - 361         | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.3.0000.000.0000.21.363 | Music-Choir                            | \$0.00    | \$0.00        | (\$3,954.84)  | \$3,954.84   | \$0.00      | \$3,954.84     | 0.00% |
| 01.4.0000.000.1799.21.363 | Music-Choir                            | \$0.00    | \$0.00        | (\$334.00)    | \$334.00     | \$0.00      | \$334.00       | 0.00% |
| 01.5.1999.600.0000.21.363 | Music-Choir                            | \$0.00    | \$0.00        | \$1,135.84    | (\$1,135.84) | \$0.00      | (\$1,135.84)   | 0.00% |
|                           | PROGRAM: Music-Choir - 363             | \$0.00    | \$0.00        | (\$3,153.00)  | \$3,153.00   | \$0.00      | \$3,153.00     | 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% |
| 01.4.0000.000.1799.21.364 | National Honor Society                 | \$0.00    | \$0.00        | (\$841.00)    | \$841.00     | \$0.00      | \$841.00       | 0.00% |
| 01.5.1999.600.0000.21.364 | National Honor Society                 | \$0.00    | \$98.80       | \$357.41      | (\$357.41)   | \$119.20    | (\$476.61)     | 0.00% |
|                           | PROGRAM: Natl Honor Society - 364      | \$0.00    | \$98.80       | (\$787.63)    | \$787.63     | \$119.20    | \$668.43       | 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% |
| 01.4.0000.000.1799.21.365 | Needy Student                          | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.365 | 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        | (\$1,627.14)  | \$1,627.14   | \$0.00      | \$1,627.14     | 0.00% |
| 01.3.0000.000.0000.21.366 | Undesignated                           | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.366 | STUDENT ACTIVITY                       | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.366 | OTHER OBJECTS                          | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: NIA - 366                     | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.3.0000.000.0000.21.368 | Peer Mediators                         | \$0.00    | \$0.00        | (\$498.44)    | \$498.44     | \$0.00      | \$498.44       | 0.00% |
| 01.4.0000.000.1799.21.368 | Peer Mediators                         | \$0.00    | \$0.00        | (\$200.00)    | \$200.00     | \$0.00      | \$200.00       | 0.00% |
| 01.5.1999.600.0000.21.368 | Peer Mediators                         | \$0.00    | \$0.00        | \$454.75      | (\$454.75)   | \$0.00      | (\$454.75)     | 0.00% |
|                           | PROGRAM: Peer Mediators - 368          | \$0.00    | \$0.00        | (\$243.69)    | \$243.69     | \$0.00      | \$243.69       | 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        | (\$2,169.50)  | \$2,169.50   | \$0.00      | \$2,169.50     | 0.00% |
| 01.5.1999.600.0000.21.369 | Pep Club                               | \$0.00    | \$0.00        | \$1,105.38    | (\$1,105.38) | \$0.00      | (\$1,105.38)   | 0.00% |
|                           | PROGRAM: Pep Club - 369                | \$0.00    | \$0.00        | (\$2,515.17)  | \$2,515.17   | \$0.00      | \$2,515.17     | 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% |
| 01.4.0000.000.1799.21.370 | Girls Club                             | \$0.00    | \$0.00        | (\$545.75)    | \$545.75     | \$0.00      | \$545.75       | 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        | (\$1,569.85)  | \$1,569.85   | \$0.00      | \$1,569.85     | 0.00% |
| 01.3.0000.000.0000.21.371 | Undesignated                           | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.371 | STUDENT ACTIVITY                       | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.371 | OTHER OBJECTS                          | \$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% |
| 01.3.0000.000.0000.21.373 | Undesignated                           | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.373 | STUDENT ACTIVITY                       | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.373 | OTHER OBJECTS                          | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Pom Pom - 373                 | \$0.00    | \$0.00        | \$0.00        | \$0.00       | \$0.00      | \$0.00         | 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% |

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 2/1/2026

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Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

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☐ Include All Encumbrances

| Account Number            | Description                              | GL Budget | Range To Date | YTD           | Balance       | Encumbrance | Budget Balance | % Bud |
|---------------------------|------------------------------------------|-----------|---------------|---------------|---------------|-------------|----------------|-------|
| 01.4.0000.000.1799.21.375 | Principal Award                          | \$0.00    | \$0.00        | (\$1,133.65)  | \$1,133.65    | \$0.00      | \$1,133.65     | 0.00% |
| 01.5.1999.600.0000.21.375 | Principal Award                          | \$0.00    | \$450.00      | \$2,130.71    | (\$2,130.71)  | \$0.00      | (\$2,130.71)   | 0.00% |
|                           | PROGRAM: Principal Leadership - 375      | \$0.00    | \$450.00      | (\$17,868.69) | \$17,868.69   | \$0.00      | \$17,868.69    | 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% |
| 01.4.0000.000.1799.21.376 | Red Wolf Recognition                     | \$0.00    | \$0.00        | (\$373.60)    | \$373.60      | \$0.00      | \$373.60       | 0.00% |
| 01.5.1999.600.0000.21.376 | Red Wolf Recognition                     | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Red Wolf Recognition - 376      | \$0.00    | \$0.00        | (\$2,368.49)  | \$2,368.49    | \$0.00      | \$2,368.49     | 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% |
| 01.4.0000.000.1799.21.377 | Red Wolf Spirit Committee                | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.377 | 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        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.3.0000.000.0000.21.378 | Undesignated                             | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.378 | STUDENT ACTIVITY                         | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.378 | OTHER OBJECTS                            | \$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% |
| 01.3.0000.000.0000.21.379 | Scholastic Bowl                          | \$0.00    | \$0.00        | (\$799.64)    | \$799.64      | \$0.00      | \$799.64       | 0.00% |
| 01.4.0000.000.1799.21.379 | Scholastic Bowl                          | \$0.00    | \$0.00        | (\$266.50)    | \$266.50      | \$0.00      | \$266.50       | 0.00% |
| 01.5.1999.600.0000.21.379 | Scholastic Bowl                          | \$0.00    | \$256.00      | \$478.64      | (\$478.64)    | \$0.00      | (\$478.64)     | 0.00% |
|                           | PROGRAM: Scholastic Bowl - 379           | \$0.00    | \$256.00      | (\$587.50)    | \$587.50      | \$0.00      | \$587.50       | 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% |
| 01.4.0000.000.1799.21.380 | SICA Newspaper                           | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.380 | 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        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.3.0000.000.0000.21.382 | Undesignated                             | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.382 | STUDENT ACTIVITY                         | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.382 | OTHER OBJECTS                            | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Social Studies Act - 382        | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.3.0000.000.0000.21.385 | Special Programs                         | \$0.00    | \$0.00        | (\$25.00)     | \$25.00       | \$0.00      | \$25.00        | 0.00% |
| 01.4.0000.000.1799.21.385 | Special Programs                         | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.385 | Special Programs                         | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 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% |
| 01.4.0000.000.1799.21.386 | Speech Club                              | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.386 | Speech Club                              | \$0.00    | \$0.00        | \$159.62      | (\$159.62)    | \$0.00      | (\$159.62)     | 0.00% |
|                           | PROGRAM: Speech Club - 386               | \$0.00    | \$0.00        | (\$602.68)    | \$602.68      | \$0.00      | \$602.68       | 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% |
| 01.4.0000.000.1799.21.387 | Student Council                          | \$0.00    | \$0.00        | (\$14,680.00) | \$14,680.00   | \$0.00      | \$14,680.00    | 0.00% |
| 01.5.1999.600.0000.21.387 | Student Council                          | \$0.00    | \$0.00        | \$12,821.06   | (\$12,821.06) | \$700.00    | (\$13,521.06)  | 0.00% |
|                           | PROGRAM: Student Council Senate - 387    | \$0.00    | \$0.00        | (\$23,602.97) | \$23,602.97   | \$700.00    | \$22,902.97    | 0.00% |
| 01.3.0000.000.0000.21.388 | Tennis Camp                              | \$0.00    | \$0.00        | \$0.00        | \$0.00        | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.388 | Tennis Camp                              | \$0.00    | \$0.00        | (\$461.16)    | \$461.16      | \$0.00      | \$461.16       | 0.00% |

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

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

☐ Include All Encumbrances

| Account Number            | Description                                             | GL Budget | Range To Date | YTD          | Balance    | Encumbrance | Budget Balance | % Bud |
|---------------------------|---------------------------------------------------------|-----------|---------------|--------------|------------|-------------|----------------|-------|
| 01.5.1999.600.0000.21.388 | Tennis Camp                                             | \$0.00    | \$0.00        | \$470.36     | (\$470.36) | \$0.00      | (\$470.36)     | 0.00% |
|                           | PROGRAM: Tennis Camp - 388                              | \$0.00    | \$0.00        | \$9.20       | (\$9.20)   | \$0.00      | (\$9.20)       | 0.00% |
| 01.3.0000.000.0000.21.390 | Red Wolf Rouser                                         | \$0.00    | \$0.00        | (\$3,222.91) | \$3,222.91 | \$0.00      | \$3,222.91     | 0.00% |
| 01.4.0000.000.1799.21.390 | Red Wolf Rouser                                         | \$0.00    | \$0.00        | (\$2,472.52) | \$2,472.52 | \$0.00      | \$2,472.52     | 0.00% |
| 01.5.1999.600.0000.21.390 | Red Wolf Rouser                                         | \$0.00    | \$0.00        | \$44.25      | (\$44.25)  | \$0.00      | (\$44.25)      | 0.00% |
|                           | PROGRAM: School Newspaper - 390                         | \$0.00    | \$0.00        | (\$5,651.18) | \$5,651.18 | \$0.00      | \$5,651.18     | 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% |
| 01.4.0000.000.1799.21.391 | TV Production Club                                      | \$0.00    | \$0.00        | (\$86.00)    | \$86.00    | \$0.00      | \$86.00        | 0.00% |
| 01.5.1999.600.0000.21.391 | TV Production Club                                      | \$0.00    | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: TV Production Club - 391                       | \$0.00    | \$0.00        | (\$724.93)   | \$724.93   | \$0.00      | \$724.93       | 0.00% |
| 01.3.0000.000.0000.21.393 | Volleyball Camp                                         | \$0.00    | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.393 | Volleyball Camp                                         | \$0.00    | \$0.00        | (\$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    | \$0.00        | (\$955.63)   | \$955.63   | \$0.00      | \$955.63       | 0.00% |
| 01.3.0000.000.0000.21.394 | Undesignated                                            | \$0.00    | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.394 | STUDENT ACTIVITY                                        | \$0.00    | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.394 | OTHER OBJECTS                                           | \$0.00    | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Vocational Coop Club - 394                     | \$0.00    | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00         | 0.00% |
| 01.3.0000.000.0000.21.395 | Weight Room Improvements                                | \$0.00    | \$0.00        | (\$2,321.45) | \$2,321.45 | \$0.00      | \$2,321.45     | 0.00% |
| 01.4.0000.000.1799.21.395 | Weight Room Improvements                                | \$0.00    | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.395 | Weight Room Improvements                                | \$0.00    | \$689.63      | \$689.63     | (\$689.63) | \$0.00      | (\$689.63)     | 0.00% |
|                           | PROGRAM: Weight Room Improve - 395                      | \$0.00    | \$689.63      | (\$1,631.82) | \$1,631.82 | \$0.00      | \$1,631.82     | 0.00% |
| 01.3.0000.000.0000.21.396 | Wrestling Camp                                          | \$0.00    | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.396 | Wrestling Camp                                          | \$0.00    | \$0.00        | (\$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    | \$0.00        | (\$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% |
| 01.4.0000.000.1799.21.398 | Scholarship-J. Misiaveg Mem. D                          | \$0.00    | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.398 | Scholarship-J. Misiaveg Mem. D                          | \$0.00    | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00         | 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% |
| 01.4.0000.000.1799.21.399 | Scholarship-Patti Leach Mem                             | \$0.00    | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.399 | Scholarship-Patti Leach Mem                             | \$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        | (\$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% |
| 01.4.0000.000.1799.21.402 | Science Club                                            | \$0.00    | \$0.00        | (\$288.50)   | \$288.50   | \$0.00      | \$288.50       | 0.00% |
| 01.5.1999.600.0000.21.402 | Science Club                                            | \$0.00    | \$0.00        | \$129.82     | (\$129.82) | \$0.00      | (\$129.82)     | 0.00% |
|                           | PROGRAM: Science Club - 402                             | \$0.00    | \$0.00        | (\$1,460.06) | \$1,460.06 | \$0.00      | \$1,460.06     | 0.00% |
| 01.3.0000.000.0000.21.403 | Undesignated                                            | \$0.00    | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.403 | STUDENT ACTIVITY                                        | \$0.00    | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.403 | OTHER OBJECTS                                           | \$0.00    | \$0.00        | \$0.00       | \$0.00     | \$0.00      | \$0.00         | 0.00% |

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

From Date: 2/1/2026

To Date: 2/28/2026

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

☐ Include All Encumbrances

| Account Number            | Description                                            | GL Budget | Range To Date | YTD          | Balance      | Encumbrance | Budget Balance | % Bud |
|---------------------------|--------------------------------------------------------|-----------|---------------|--------------|--------------|-------------|----------------|-------|
|                           | PROGRAM: Choir Camp - 403                              | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.3.0000.000.0000.21.405 | Undesignated                                           | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.405 | STUDENT ACTIVITY                                       | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.405 | OTHER OBJECTS                                          | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Holba Family Scholarship - 405                | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.3.0000.000.0000.21.406 | Scholarship-Spanish Immersion                          | \$0.00    | \$0.00        | (\$944.52)   | \$944.52     | \$0.00      | \$944.52       | 0.00% |
| 01.4.0000.000.1799.21.406 | Scholarship-Spanish Immersion                          | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.406 | Scholarship-Spanish Immersion                          | \$0.00    | \$0.00        | \$944.52     | (\$944.52)   | \$0.00      | (\$944.52)     | 0.00% |
|                           | PROGRAM: Spanish Immersion - 406                       | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 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% |
| 01.4.0000.000.1799.21.407 | Baseball Trip                                          | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.407 | Baseball Trip                                          | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Baseball Trip - 407                           | \$0.00    | \$0.00        | (\$8,159.36) | \$8,159.36   | \$0.00      | \$8,159.36     | 0.00% |
| 01.3.0000.000.0000.21.410 | Undesignated                                           | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.410 | STUDENT ACTIVITY                                       | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.410 | OTHER OBJECTS                                          | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Erica Heilmann Memorial Fund - 410            | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.3.0000.000.0000.21.411 | Undesignated                                           | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.411 | STUDENT ACTIVITY                                       | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.411 | OTHER OBJECTS                                          | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Mary Henry Memorial - 411                     | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.3.0000.000.0000.21.412 | Undesignated                                           | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.412 | STUDENT ACTIVITY                                       | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.412 | OTHER OBJECTS                                          | \$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        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 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% |
| 01.4.0000.000.1799.21.413 | Latin Dance Crew                                       | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.413 | Latin Dance Crew                                       | \$0.00    | \$0.00        | \$49.80      | (\$49.80)    | \$0.00      | (\$49.80)      | 0.00% |
|                           | PROGRAM: Latin Dance Crew-S/Brother to Brother-N - 413 | \$0.00    | \$0.00        | (\$2,007.36) | \$2,007.36   | \$0.00      | \$2,007.36     | 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% |
| 01.4.0000.000.1799.21.414 | Dreamers Club                                          | \$0.00    | \$0.00        | (\$3,231.25) | \$3,231.25   | \$0.00      | \$3,231.25     | 0.00% |
| 01.5.1999.600.0000.21.414 | Dreamers Club                                          | \$0.00    | \$0.00        | \$1,156.25   | (\$1,156.25) | \$0.00      | (\$1,156.25)   | 0.00% |
|                           | PROGRAM: Dreamers Club - 414                           | \$0.00    | \$0.00        | (\$3,477.95) | \$3,477.95   | \$0.00      | \$3,477.95     | 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% |
| 01.4.0000.000.1799.21.415 | Future Teachers Club                                   | \$0.00    | \$0.00        | \$0.00       | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.415 | 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        | (\$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% |
| 01.4.0000.000.1799.21.416 | Equity & Leadership Club                               | \$0.00    | \$0.00        | (\$491.03)   | \$491.03     | \$0.00      | \$491.03       | 0.00% |
| 01.5.1999.600.0000.21.416 | Equity & Leadership Club                               | \$0.00    | \$216.22      | \$878.12     | (\$878.12)   | \$0.00      | (\$878.12)     | 0.00% |
|                           | PROGRAM: Equity & Leadership Club - 416                | \$0.00    | \$216.22      | (\$1,269.54) | \$1,269.54   | \$0.00      | \$1,269.54     | 0.00% |

# Thornton Fractional Township High School 215

## TF South - Student Activities Report

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| Account Number            | Description                               | GL Budget | Range To Date | YTD            | Balance      | Encumbrance | Budget Balance | % Bud |
|---------------------------|-------------------------------------------|-----------|---------------|----------------|--------------|-------------|----------------|-------|
| 01.3.0000.000.0000.21.417 | Lori Potacki Memorial                     | \$0.00    | \$0.00        | (\$100.00)     | \$100.00     | \$0.00      | \$100.00       | 0.00% |
| 01.4.0000.000.1799.21.417 | Lori Potacki Memorial                     | \$0.00    | \$0.00        | \$0.00         | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.417 | 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        | \$0.00         | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.3.0000.000.0000.21.418 | Endurance 24 Scholarship                  | \$0.00    | \$0.00        | (\$1,159.96)   | \$1,159.96   | \$0.00      | \$1,159.96     | 0.00% |
| 01.4.0000.000.1799.21.418 | Endurance 24 Scholarship                  | \$0.00    | \$0.00        | \$0.00         | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.5.1999.600.0000.21.418 | Endurance 24 Scholarship                  | \$0.00    | \$0.00        | \$0.00         | \$0.00       | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Endurance 24 Scholarship - 418   | \$0.00    | \$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% |
| 01.4.0000.000.1799.21.419 | Senior Signing Day                        | \$0.00    | \$0.00        | (\$2,334.05)   | \$2,334.05   | \$0.00      | \$2,334.05     | 0.00% |
| 01.5.1999.600.0000.21.419 | Senior Signing Day                        | \$0.00    | \$0.00        | \$0.00         | \$0.00       | \$0.00      | \$0.00         | 0.00% |
|                           | PROGRAM: Senior Signing Day - 419         | \$0.00    | \$0.00        | (\$3,240.35)   | \$3,240.35   | \$0.00      | \$3,240.35     | 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% |
| 01.4.0000.000.1799.21.420 | SOAR                                      | \$0.00    | \$0.00        | (\$1,344.00)   | \$1,344.00   | \$0.00      | \$1,344.00     | 0.00% |
| 01.5.1999.600.0000.21.420 | SOAR                                      | \$0.00    | \$150.44      | \$1,519.62     | (\$1,519.62) | \$0.00      | (\$1,519.62)   | 0.00% |
|                           | PROGRAM: SOAR - 420                       | \$0.00    | \$150.44      | (\$1,885.02)   | \$1,885.02   | \$0.00      | \$1,885.02     | 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% |
| 01.4.0000.000.1799.21.421 | E-Sports                                  | \$0.00    | \$0.00        | (\$1,080.25)   | \$1,080.25   | \$0.00      | \$1,080.25     | 0.00% |
| 01.5.1999.600.0000.21.421 | E-Sports                                  | \$0.00    | \$219.08      | \$744.40       | (\$744.40)   | \$0.00      | (\$744.40)     | 0.00% |
|                           | PROGRAM: E-Sports - 421                   | \$0.00    | \$219.08      | (\$2,476.23)   | \$2,476.23   | \$0.00      | \$2,476.23     | 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% |
| 01.4.0000.000.1799.21.424 | Spanish Honor Society                     | \$0.00    | \$0.00        | (\$331.50)     | \$331.50     | \$0.00      | \$331.50       | 0.00% |
| 01.5.1999.600.0000.21.424 | Spanish Honor Society                     | \$0.00    | \$0.00        | \$260.09       | (\$260.09)   | \$0.00      | (\$260.09)     | 0.00% |
|                           | PROGRAM: Spanish Honor Society - 424      | \$0.00    | \$0.00        | (\$2,225.01)   | \$2,225.01   | \$0.00      | \$2,225.01     | 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% |
| 01.4.0000.000.1799.21.425 | Anime Club                                | \$0.00    | \$0.00        | (\$208.00)     | \$208.00     | \$0.00      | \$208.00       | 0.00% |
| 01.5.1999.600.0000.21.425 | Anime Club                                | \$0.00    | \$41.99       | \$82.09        | (\$82.09)    | \$0.00      | (\$82.09)      | 0.00% |
|                           | PROGRAM: Anime Club - 425                 | \$0.00    | \$41.99       | (\$362.84)     | \$362.84     | \$0.00      | \$362.84       | 0.00% |
| 01.3.0000.000.0000.21.430 | Sunshine Fund - TFS Staff                 | \$0.00    | \$0.00        | \$0.00         | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.430 | Sunshine Fund - TFS Staff                 | \$0.00    | \$0.00        | (\$1,240.00)   | \$1,240.00   | \$0.00      | \$1,240.00     | 0.00% |
| 01.5.1999.600.0000.21.430 | Sunshine Fund - TFS Staff                 | \$0.00    | \$0.00        | \$410.92       | (\$410.92)   | \$0.00      | (\$410.92)     | 0.00% |
|                           | PROGRAM: Sunshine Fund - TFS Staff - 430  | \$0.00    | \$0.00        | (\$829.08)     | \$829.08     | \$0.00      | \$829.08       | 0.00% |
| 01.3.0000.000.0000.21.431 | French Honor Society                      | \$0.00    | \$0.00        | \$0.00         | \$0.00       | \$0.00      | \$0.00         | 0.00% |
| 01.4.0000.000.1799.21.431 | French Honor Society                      | \$0.00    | \$0.00        | (\$1,041.50)   | \$1,041.50   | \$0.00      | \$1,041.50     | 0.00% |
| 01.5.1999.000.0000.21.431 | French Honor Society                      | \$0.00    | \$0.00        | \$229.72       | (\$229.72)   | \$0.00      | (\$229.72)     | 0.00% |
|                           | PROGRAM: French Honor Society - 431       | \$0.00    | \$0.00        | (\$811.78)     | \$811.78     | \$0.00      | \$811.78       | 0.00% |
| <b>Grand Total:</b>       |                                           | \$0.00    | \$5,582.95    | (\$258,732.11) | \$258,732.11 | \$1,265.43  | \$257,466.68   | 0.00% |

End of Report

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                   | Amount   |
|------------------------------------------|----------|-----|--------|--------------------------------------|---------------------------|----------|
| BALDERAS, ETHAN ALBERTO                  |          |     |        |                                      |                           |          |
| Check Group:                             |          |     |        |                                      |                           |          |
| 2.19.26 SRO GIRLS BB REGIONAL- 1.5 HRS   |          | 1   | 263203 | 2/19/26 POLICE<br>2/25/2026          | 80.5.2365.310.0000.60.099 | \$105.00 |
| Check #: 0                               |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                         |          |     |        |                                      |                           | \$105.00 |
| Check Group:                             |          |     |        |                                      |                           |          |
| 2.21.26 SRO ESPORT TOURNAMENT- 9 HOURS   |          | 1   | 263235 | 2/21/26 POLICE<br>TOURN<br>2/26/2026 | 80.5.2365.310.0000.60.099 | \$630.00 |
| Check #: 0                               |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                         |          |     |        |                                      |                           | \$630.00 |
| Vendor Total:                            |          |     |        |                                      |                           | \$735.00 |
| BOGAN, KIARA                             |          |     |        |                                      |                           |          |
| Check Group:                             |          |     |        |                                      |                           |          |
| 2.12.26 SRO GIRLS BB VS BREMEN- 2.75 HRS |          | 1   | 263200 | 2/12/26 POLICE<br>2/25/2026          | 80.5.2365.310.0000.60.099 | \$192.50 |
| Check #: 0                               |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                         |          |     |        |                                      |                           | \$192.50 |
| Vendor Total:                            |          |     |        |                                      |                           | \$192.50 |
| BROWN, JAMES                             |          |     |        |                                      |                           |          |
| Check Group:                             |          |     |        |                                      |                           |          |
| JV Wrestling Tournament 1.24.26          |          | 1   | 263083 | 1/24/26 JV<br>WRESTLING<br>2/18/2026 | 10.5.1501.310.0000.10.059 | \$309.00 |
| Check #: 0                               |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                         |          |     |        |                                      |                           | \$309.00 |
| Vendor Total:                            |          |     |        |                                      |                           | \$309.00 |
| BUIE, FRANKLIN                           |          |     |        |                                      |                           |          |
| Check Group:                             |          |     |        |                                      |                           |          |

## Thornton Fractional Township High School 215

### Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                   | Amount   |
|-------------------------------------------|----------|-----|--------|--------------------------------------|---------------------------|----------|
| F BBB 2.19.26                             |          | 1   | 263230 | 2/19/26 F<br>BASKETBALL<br>2/26/2026 | 10.5.1501.310.0000.10.059 | \$65.00  |
|                                           |          |     |        | Check #: 0                           |                           |          |
|                                           |          |     |        |                                      | PO/InvoiceTotal:          | \$65.00  |
|                                           |          |     |        |                                      | Vendor Total:             | \$65.00  |
| CAMPBELL, ADAM                            | 5613     |     |        |                                      |                           |          |
| Check Group:                              |          |     |        |                                      |                           |          |
| 2.18.26 OFFICIAL VAR BOYS BB VS HANSBERRY |          | 1   | 263192 | 2/18/26 V<br>BASKETBALL<br>2/25/2026 | 10.5.1501.310.0000.20.059 | \$83.00  |
|                                           |          |     |        | Check #: 0                           |                           |          |
|                                           |          |     |        |                                      | PO/InvoiceTotal:          | \$83.00  |
|                                           |          |     |        |                                      | Vendor Total:             | \$83.00  |
| CATRON, KENNETH                           |          |     |        |                                      |                           |          |
| Check Group:                              |          |     |        |                                      |                           |          |
| 2.18.26 SRO BOYS BB VS HANSBERRY 3.5 HRS  |          | 1   | 263157 | 2/12 & 2/14<br>&2/18/26<br>2/25/2026 | 80.5.2365.310.0000.60.099 | \$245.00 |
| 2.14.26 SRO BOYS BB VS LWC 2.75 HRS       |          | 1   | 263157 | 2/12 & 2/14<br>&2/18/26<br>2/25/2026 | 80.5.2365.310.0000.60.099 | \$192.50 |
| 2.12.26 SRO GIRLS BB VS BREMEN 3 HRS      |          | 1   | 263157 | 2/12 & 2/14<br>&2/18/26<br>2/25/2026 | 80.5.2365.310.0000.60.099 | \$210.00 |
|                                           |          |     |        | Check #: 0                           |                           |          |
|                                           |          |     |        |                                      | PO/InvoiceTotal:          | \$647.50 |
| Check Group:                              |          |     |        |                                      |                           |          |
| 2.19.26 SRO GIRLS BB REGIONAL- 1.5 HRS    |          | 1   | 263204 | 2/19/26 POLICE<br>2/25/2026          | 80.5.2365.310.0000.60.099 | \$105.00 |
|                                           |          |     |        | Check #: 0                           |                           |          |
|                                           |          |     |        |                                      | PO/InvoiceTotal:          | \$105.00 |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                   | Amount   |
|--------------------------------------|----------|-----|--------|--------------------------------------|---------------------------|----------|
| CLARK, SHANTE                        |          |     |        |                                      |                           |          |
| Check Group:                         |          |     |        |                                      |                           |          |
| 2.10.26 OFFICIAL GIRLS VAR BB VS TFN |          | 1   | 263108 | 2/10/26 V<br>BASKETBALL<br>2/18/2026 | 10.5.1501.310.0000.20.059 | \$83.00  |
| Check #: 0                           |          |     |        |                                      |                           |          |
| Vendor Total:                        |          |     |        |                                      |                           | \$752.50 |
| PO/InvoiceTotal:                     |          |     |        |                                      |                           | \$83.00  |
| Vendor Total:                        |          |     |        |                                      |                           | \$83.00  |
| COE, PATRICK                         |          |     |        |                                      |                           |          |
| Check Group:                         |          |     |        |                                      |                           |          |
| JV BBB 2.17.26                       | 5572     | 1   | 263221 | 2/17/26 JV<br>BASKETBA<br>2/26/2026  | 10.5.1501.310.0000.10.059 | \$65.00  |
| Check #: 0                           |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                     |          |     |        |                                      |                           | \$65.00  |
| Vendor Total:                        |          |     |        |                                      |                           | \$65.00  |
| DAVIDSON JR., KENNETH W.             |          |     |        |                                      |                           |          |
| Check Group:                         |          |     |        |                                      |                           |          |
| JV Wrestling Tournament 1.24.26      | 11017    | 1   | 263078 | 1/24/26 JV<br>WRESTLING<br>2/18/2026 | 10.5.1501.310.0000.10.059 | \$309.00 |
| Check #: 0                           |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                     |          |     |        |                                      |                           | \$309.00 |
| Vendor Total:                        |          |     |        |                                      |                           | \$309.00 |
| DEBIAS, BRIAN                        |          |     |        |                                      |                           |          |
| Check Group:                         |          |     |        |                                      |                           |          |
| JV BBB 2.19.26                       |          | 1   | 263231 | 2/19/26 JV<br>BASKETBAL<br>2/26/2026 | 10.5.1501.310.0000.10.059 | \$65.00  |
| Check #: 0                           |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                     |          |     |        |                                      |                           | \$65.00  |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                   | Amount   |
|-----------------------------------------|----------|-----|--------|--------------------------------------|---------------------------|----------|
| DUNN II., EUGENE C.                     |          |     |        |                                      |                           |          |
| Check Group:                            |          |     |        |                                      |                           |          |
| 2.12.26 OFFICIAL VAR GIRLS BB VS BREMEN |          | 1   | 263167 | 2/12/26 V<br>BASKETBALL<br>2/25/2026 | 10.5.1501.310.0000.20.059 | \$83.00  |
| Check #: 0                              |          |     |        |                                      |                           |          |
| Vendor Total:                           |          |     |        |                                      |                           | \$65.00  |
| PO/InvoiceTotal:                        |          |     |        |                                      |                           | \$83.00  |
| Vendor Total:                           |          |     |        |                                      |                           | \$83.00  |
| EARNER, MATTHEW                         |          |     |        |                                      |                           |          |
| Check Group:                            |          |     |        |                                      |                           |          |
| Wrestling 1.24.26                       |          | 1   | 263089 | 1/24/26<br>WRESTLING<br>2/18/2026    | 10.5.1501.310.0000.10.059 | \$309.00 |
| Check #: 0                              |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                        |          |     |        |                                      |                           | \$309.00 |
| Vendor Total:                           |          |     |        |                                      |                           | \$309.00 |
| FRANKLIN, ROSHON                        |          |     |        |                                      |                           |          |
| Check Group:                            |          |     |        |                                      |                           |          |
| V GBB 2.5.26                            |          | 1   | 263113 | 2/5/26 V<br>BASKETBALL<br>2/18/2026  | 10.5.1501.310.0000.10.059 | \$83.00  |
| Check #: 0                              |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                        |          |     |        |                                      |                           | \$83.00  |
| Check Group:                            |          |     |        |                                      |                           |          |
| V GBB 2.12.26                           |          | 1   | 263227 | 2/12/26 V<br>BASKETBALL<br>2/26/2026 | 10.5.1501.310.0000.10.059 | \$83.00  |
| Check #: 0                              |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                        |          |     |        |                                      |                           | \$83.00  |
| Vendor Total:                           |          |     |        |                                      |                           | \$166.00 |
| GALARZA, GUILLERMO                      |          |     |        |                                      |                           |          |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                   | Amount   |
|-------------------------------------------|----------|-----|--------|--------------------------------------|---------------------------|----------|
| Check Group:                              |          |     |        |                                      |                           |          |
| 2.17.26 SRO GIRLS BB REGIONALS 3.25 HRS   |          | 1   | 263156 | 2/14 & 2/17/26<br>POLIC<br>2/25/2026 | 80.5.2365.310.0000.60.099 | \$227.50 |
| 2.14.26 SRO BOYS BB VS LWC 2.75 HRS       |          | 1   | 263156 | 2/14 & 2/17/26<br>POLIC<br>2/25/2026 | 80.5.2365.310.0000.60.099 | \$192.50 |
|                                           |          |     |        |                                      | Check #: 0                |          |
|                                           |          |     |        |                                      | PO/InvoiceTotal:          | \$420.00 |
| Check Group:                              |          |     |        |                                      |                           |          |
| 2.19.26 SRO GIRLS BB REGIONAL- 1.5 HRS    |          | 1   | 263202 | 2/19/26 POLICE<br>2/25/2026          | 80.5.2365.310.0000.60.099 | \$105.00 |
|                                           |          |     |        |                                      | Check #: 0                |          |
|                                           |          |     |        |                                      | PO/InvoiceTotal:          | \$105.00 |
|                                           |          |     |        |                                      | Vendor Total:             | \$525.00 |
| GALKA, MICHAEL A                          |          |     |        |                                      |                           |          |
| Check Group:                              |          |     |        |                                      |                           |          |
| 2.12.26 OFFICIAL JV GIRLS BB VS BREMEN    |          | 1   | 263201 | 2/12/26 JV<br>BASKETBAL<br>2/25/2026 | 10.5.1501.310.0000.20.059 | \$65.00  |
|                                           |          |     |        |                                      | Check #: 0                |          |
|                                           |          |     |        |                                      | PO/InvoiceTotal:          | \$65.00  |
|                                           |          |     |        |                                      | Vendor Total:             | \$65.00  |
| GASTON, KENNETH                           |          |     |        |                                      |                           |          |
|                                           | 6582     |     |        |                                      |                           |          |
| Check Group:                              |          |     |        |                                      |                           |          |
| 2.18.26 OFFICIAL VAR BOYS BB VS HANSBERRY |          | 1   | 263195 | 2/18/26V<br>BASKETBALL<br>2/25/2026  | 10.5.1501.310.0000.20.059 | \$83.00  |
|                                           |          |     |        |                                      | Check #: 0                |          |
|                                           |          |     |        |                                      | PO/InvoiceTotal:          | \$83.00  |
|                                           |          |     |        |                                      | Vendor Total:             | \$83.00  |
| GATEWOOD, BRANDON                         |          |     |        |                                      |                           |          |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1477

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Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                   | Amount   |
|-------------------------------------------------------|----------|-----|--------|--------------------------------------|---------------------------|----------|
| Check Group:                                          |          |     |        |                                      |                           |          |
| F BBB 2.9.26                                          |          | 1   | 263115 | 2/5 & 2/9/26<br>BASKETB<br>2/18/2026 | 10.5.1501.310.0000.10.059 | \$65.00  |
| JV GBB 2.5.26                                         |          | 1   | 263115 | 2/5 & 2/9/26<br>BASKETB<br>2/18/2026 | 10.5.1501.310.0000.10.059 | \$65.00  |
| JV BBB 2.9.26                                         |          | 1   | 263115 | 2/5 & 2/9/26<br>BASKETB<br>2/18/2026 | 10.5.1501.310.0000.10.059 | \$65.00  |
|                                                       |          |     |        |                                      | Check #: 0                |          |
|                                                       |          |     |        |                                      | PO/InvoiceTotal:          | \$195.00 |
| Check Group:                                          |          |     |        |                                      |                           |          |
| 2.14.26 OFFICIAL JV BOYS BB VS LINCOLN WAY<br>CENTRAL |          | 1   | 263207 | 2/14/26 JV<br>BASKETBAL<br>2/25/2026 | 10.5.1501.310.0000.20.059 | \$65.00  |
|                                                       |          |     |        |                                      | Check #: 0                |          |
|                                                       |          |     |        |                                      | PO/InvoiceTotal:          | \$65.00  |
|                                                       |          |     |        |                                      | Vendor Total:             | \$260.00 |
| GREENE, SHANNON                                       |          |     |        |                                      |                           |          |
| Check Group:                                          |          |     |        |                                      |                           |          |
| F BBB 2.17.26                                         |          | 1   | 263219 | 2/17/26 F/V<br>BASKETBA<br>2/26/2026 | 10.5.1501.310.0000.10.059 | \$65.00  |
| V BBB 2.17.26                                         |          | 1   | 263219 | 2/17/26 F/V<br>BASKETBA<br>2/26/2026 | 10.5.1501.310.0000.10.059 | \$83.00  |
|                                                       |          |     |        |                                      | Check #: 0                |          |
|                                                       |          |     |        |                                      | PO/InvoiceTotal:          | \$148.00 |
|                                                       |          |     |        |                                      | Vendor Total:             | \$148.00 |
| HAAN, KEITH                                           |          |     |        |                                      |                           |          |
| Check Group:                                          |          |     |        |                                      |                           |          |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                   | Amount   |
|------------------------------------------|----------|-----|--------|--------------------------------------|---------------------------|----------|
| 2.18.26 SRO BOYS BB VS HANSBERRY 3.5 HRS |          | 1   | 263154 | 2/18/26 POLICE<br>2/25/2026          | 80.5.2365.310.0000.60.099 | \$245.00 |
|                                          |          |     |        | Check #: 0                           |                           |          |
|                                          |          |     |        |                                      | PO/InvoiceTotal:          | \$245.00 |
|                                          |          |     |        |                                      | Vendor Total:             | \$245.00 |
| HAWKINS, JAMAL                           |          |     |        |                                      |                           |          |
| Check Group:                             |          |     |        |                                      |                           |          |
| 2.18.26 OFFICIAL JV BOYS BB VS HANSBERRY |          | 1   | 263199 | 2/18/26 JV<br>BASKETBAL<br>2/25/2026 | 10.5.1501.310.0000.20.059 | \$65.00  |
|                                          |          |     |        | Check #: 0                           |                           |          |
|                                          |          |     |        |                                      | PO/InvoiceTotal:          | \$65.00  |
|                                          |          |     |        |                                      | Vendor Total:             | \$65.00  |
| JACKSON, DANNY                           |          |     |        |                                      |                           |          |
| Check Group:                             |          |     |        |                                      |                           |          |
| JV GBB 2.9.26                            |          | 1   | 263107 | 2/9/26 JV<br>BASKETBALL<br>2/18/2026 | 10.5.1501.310.0000.10.059 | \$65.00  |
|                                          |          |     |        | Check #: 0                           |                           |          |
|                                          |          |     |        |                                      | PO/InvoiceTotal:          | \$65.00  |
|                                          |          |     |        |                                      | Vendor Total:             | \$65.00  |
| JEROME, PATRICK                          |          |     |        |                                      |                           |          |
| Check Group:                             |          |     |        |                                      |                           |          |
| JV GBB 2.5.26                            |          | 1   | 263169 | 2/5 & 29/26 JV<br>BASKE<br>2/25/2026 | 10.5.1501.310.0000.10.059 | \$65.00  |
| JV GBB 2.9.26                            |          | 1   | 263169 | 2/5 & 29/26 JV<br>BASKE<br>2/25/2026 | 10.5.1501.310.0000.10.059 | \$65.00  |
|                                          |          |     |        | Check #: 0                           |                           |          |
|                                          |          |     |        |                                      | PO/InvoiceTotal:          | \$130.00 |
| Check Group:                             |          |     |        |                                      |                           |          |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                   | Amount   |
|------------------------------------------|----------|-----|--------|--------------------------------------|---------------------------|----------|
| JV GBB 2.12.26                           |          | 1   | 263229 | 2/12/26 JV<br>BASKETBAL<br>2/26/2026 | 10.5.1501.310.0000.10.059 | \$65.00  |
|                                          |          |     |        | Check #: 0                           |                           |          |
|                                          |          |     |        |                                      | PO/InvoiceTotal:          | \$65.00  |
|                                          |          |     |        |                                      | Vendor Total:             | \$195.00 |
| JOHNSON, EDWARD                          |          |     |        |                                      |                           |          |
| Check Group:                             |          |     |        |                                      |                           |          |
| F BBB 2.9.26                             |          | 1   | 263100 | 2/9/26 F/JV<br>BASKETBA<br>2/18/2026 | 10.5.1501.310.0000.10.059 | \$65.00  |
| JV BBB 2.9.26                            |          | 1   | 263100 | 2/9/26 F/JV<br>BASKETBA<br>2/18/2026 | 10.5.1501.310.0000.10.059 | \$65.00  |
|                                          |          |     |        | Check #: 0                           |                           |          |
|                                          |          |     |        |                                      | PO/InvoiceTotal:          | \$130.00 |
|                                          |          |     |        |                                      | Vendor Total:             | \$130.00 |
| JONES, CHRISTOPHER.                      |          |     |        |                                      |                           |          |
| Check Group:                             |          |     |        |                                      |                           |          |
| F BBB 2.17.26                            |          | 1   | 263218 | 2/17/26F/ JV<br>BASKETB<br>2/26/2026 | 10.5.1501.310.0000.10.059 | \$65.00  |
| V BBB 2.17.26                            |          | 1   | 263218 | 2/17/26F/ JV<br>BASKETB<br>2/26/2026 | 10.5.1501.310.0000.10.059 | \$83.00  |
|                                          |          |     |        | Check #: 0                           |                           |          |
|                                          |          |     |        |                                      | PO/InvoiceTotal:          | \$148.00 |
|                                          |          |     |        |                                      | Vendor Total:             | \$148.00 |
| KACICH, CHRISTOPHER S.                   |          |     |        |                                      |                           |          |
| Check Group:                             |          |     |        |                                      |                           |          |
| 2.18.26 SRO BOYS BB VS HANSBERRY 2.5 HRS |          | 1   | 263196 | 2/12 & 2/18/26<br>POLIC<br>2/25/2026 | 80.5.2365.310.0000.60.099 | \$175.00 |

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## Voucher Detail Listing

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| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                   | Amount   |
|--------------------------------------------------------|----------|-----|--------|--------------------------------------|---------------------------|----------|
| 2.12.26 SRO GIRLS BB VS BREMEN- 3 HRS                  |          | 1   | 263196 | 2/12 & 2/18/26<br>POLIC<br>2/25/2026 | 80.5.2365.310.0000.60.099 | \$210.00 |
| Check #: 0                                             |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                                       |          |     |        |                                      |                           | \$385.00 |
| Check Group:                                           |          |     |        |                                      |                           |          |
| 2.10.26 SRO VAR GIRLS & BOYS BB VS TFNORTH- 3.5<br>HRS |          | 1   | 263197 | 2/10/26 POLICE<br><br>2/25/2026      | 80.5.2365.310.0000.60.099 | \$245.00 |
| Check #: 0                                             |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                                       |          |     |        |                                      |                           | \$245.00 |
| Check Group:                                           |          |     |        |                                      |                           |          |
| 2.19.26 SRO GIRLS BB REGIONAL- 1.5 HRS                 |          | 1   | 263198 | 2/19/26 POLICE<br><br>2/25/2026      | 80.5.2365.310.0000.60.099 | \$105.00 |
| Check #: 0                                             |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                                       |          |     |        |                                      |                           | \$105.00 |
| Vendor Total:                                          |          |     |        |                                      |                           | \$735.00 |
| KLUPCHAK, DAVID                                        | 6012     |     |        |                                      |                           |          |
| Check Group:                                           |          |     |        |                                      |                           |          |
| 2.4.26 OFFICIAL FRESH A BOYS BB VS LINCOLN WAY<br>WEST |          | 1   | 263081 | 2/4/26 F<br>BASKETBALL<br>2/18/2026  | 10.5.1501.310.0000.20.059 | \$65.00  |
| 2.4.26 OFFICIAL FRESH B BOYS BB VS LINCOLN WAY<br>WEST |          | 1   | 263081 | 2/4/26 F<br>BASKETBALL<br>2/18/2026  | 10.5.1501.310.0000.20.059 | \$65.00  |
| Check #: 0                                             |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                                       |          |     |        |                                      |                           | \$130.00 |
| Vendor Total:                                          |          |     |        |                                      |                           | \$130.00 |
| KMIEC, STEPHEN R.                                      |          |     |        |                                      |                           |          |
| Check Group:                                           |          |     |        |                                      |                           |          |

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Voucher Batch Number: 1477

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Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                   | Amount   |
|--------------------------------------------------------|----------|-----|--------|--------------------------------------|---------------------------|----------|
| V GBB 2.5.26                                           |          | 1   | 263114 | 2/5/26 V<br>BASKETBALL<br>2/18/2026  | 10.5.1501.310.0000.10.059 | \$83.00  |
|                                                        |          |     |        | Check #: 0                           |                           |          |
|                                                        |          |     |        |                                      | PO/InvoiceTotal:          | \$83.00  |
|                                                        |          |     |        |                                      | Vendor Total:             | \$83.00  |
| KRUSWICKI, JOHN                                        |          |     |        |                                      |                           |          |
| Check Group:                                           |          |     |        |                                      |                           |          |
| 2.14.26 OFFICIAL VAR BOYS BB VS LINCOLN WAY<br>CENTRAL |          | 1   | 263153 | 2/14/26 V<br>BASKETBALL<br>2/25/2026 | 10.5.1501.310.0000.20.059 | \$83.00  |
|                                                        |          |     |        | Check #: 0                           |                           |          |
|                                                        |          |     |        |                                      | PO/InvoiceTotal:          | \$83.00  |
|                                                        |          |     |        |                                      | Vendor Total:             | \$83.00  |
| LAGONI, JAMES                                          | 10765    |     |        |                                      |                           |          |
| Check Group:                                           |          |     |        |                                      |                           |          |
| 2.10.26 OFFICIAL GIRLS VAR BB VS TFN                   |          | 1   | 263103 | 2/10/26V<br>BASKETBALL<br>2/18/2026  | 10.5.1501.310.0000.20.059 | \$83.00  |
|                                                        |          |     |        | Check #: 0                           |                           |          |
|                                                        |          |     |        |                                      | PO/InvoiceTotal:          | \$83.00  |
|                                                        |          |     |        |                                      | Vendor Total:             | \$83.00  |
| LOCKWOOD, COREY                                        | 6027     |     |        |                                      |                           |          |
| Check Group:                                           |          |     |        |                                      |                           |          |
| 2.4.26 OFFICIAL FRESH A BOYS BB VS LINCOLN WAY<br>WEST |          | 1   | 263193 | 2/4/26 F<br>BASKETBALL<br>2/25/2026  | 10.5.1501.310.0000.20.059 | \$65.00  |
| 2.4.26 OFFICIAL FRESH B BOYS BB VS LINCOLN WAY<br>WEST |          | 1   | 263193 | 2/4/26 F<br>BASKETBALL<br>2/25/2026  | 10.5.1501.310.0000.20.059 | \$65.00  |
|                                                        |          |     |        | Check #: 0                           |                           |          |
|                                                        |          |     |        |                                      | PO/InvoiceTotal:          | \$130.00 |

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## Voucher Detail Listing

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Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                   | Amount   |
|-------------------------------------|----------|-----|--------|--------------------------------------|---------------------------|----------|
| MEYER, KEVIN                        |          |     |        |                                      |                           |          |
| Check Group:                        |          |     |        |                                      |                           |          |
| 2.14.26 SRO BOYS BB VS LWC 2.75 HRS |          | 1   | 263134 | 2/14/26 POLICE<br>2/25/2026          | 80.5.2365.310.0000.60.099 | \$192.50 |
| Check #: 0                          |          |     |        |                                      |                           |          |
| Vendor Total:                       |          |     |        |                                      |                           | \$130.00 |
| PO/InvoiceTotal:                    |          |     |        |                                      |                           | \$192.50 |
| Vendor Total:                       |          |     |        |                                      |                           | \$192.50 |
| MILES, LARHONE                      |          |     |        |                                      |                           |          |
| Check Group:                        |          |     |        |                                      |                           |          |
| 2.10.26 OFFICIAL BOYS VAR BB VS TFN | 9001     | 1   | 263106 | 2/10/26 V<br>BASKETBALL<br>2/18/2026 | 10.5.1501.310.0000.20.059 | \$83.00  |
| Check #: 0                          |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                    |          |     |        |                                      |                           | \$83.00  |
| Vendor Total:                       |          |     |        |                                      |                           | \$83.00  |
| O'NEAL, EDDIE                       |          |     |        |                                      |                           |          |
| Check Group:                        |          |     |        |                                      |                           |          |
| 2.10.26 OFFICIAL BOYS VAR BB VS TFN | 10849    | 1   | 263104 | 2/10/26 V<br>BASKETBALL<br>2/18/2026 | 10.5.1501.310.0000.20.059 | \$83.00  |
| Check #: 0                          |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                    |          |     |        |                                      |                           | \$83.00  |
| Check Group:                        |          |     |        |                                      |                           |          |
| V BBB 2.19.26                       |          | 1   | 263220 | 2/19/26 V<br>BASKETBALL<br>2/26/2026 | 10.5.1501.310.0000.10.059 | \$83.00  |
| Check #: 0                          |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                    |          |     |        |                                      |                           | \$83.00  |
| Vendor Total:                       |          |     |        |                                      |                           | \$166.00 |
| ORTEGA, ROBERTO                     |          |     |        |                                      |                           |          |

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| Vendor Remit Name<br>Description                                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                   | Amount   |
|-----------------------------------------------------------------|----------|-----|--------|--------------------------------------|---------------------------|----------|
| Check Group:                                                    |          |     |        |                                      |                           |          |
| 2.18.26 SRO BOYS BB VS HANSBERRY 3.5 HRS                        |          | 1   | 263159 | 2/18/26 POLICE<br>2/25/2026          | 80.5.2365.310.0000.60.099 | \$245.00 |
| Check #: 0                                                      |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                                                |          |     |        |                                      |                           | \$245.00 |
| Vendor Total:                                                   |          |     |        |                                      |                           | \$245.00 |
| PIERCE, MICHAEL                                                 | 6575     |     |        |                                      |                           |          |
| Check Group:                                                    |          |     |        |                                      |                           |          |
| V GBB 2.5.26                                                    |          | 1   | 263105 | 2/5/26 V<br>BASKETBALL<br>2/18/2026  | 10.5.1501.310.0000.10.059 | \$83.00  |
| Check #: 0                                                      |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                                                |          |     |        |                                      |                           | \$83.00  |
| Vendor Total:                                                   |          |     |        |                                      |                           | \$83.00  |
| PUGH JR., KELVIN M.                                             | 8358     |     |        |                                      |                           |          |
| Check Group:                                                    |          |     |        |                                      |                           |          |
| V GBB 2.12.26                                                   |          | 1   | 263223 | 2/12/26 V<br>BASKETBALL<br>2/26/2026 | 10.5.1501.310.0000.10.059 | \$83.00  |
| Check #: 0                                                      |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                                                |          |     |        |                                      |                           | \$83.00  |
| Vendor Total:                                                   |          |     |        |                                      |                           | \$83.00  |
| REAL, DANIEL                                                    | 5988     |     |        |                                      |                           |          |
| Check Group:                                                    |          |     |        |                                      |                           |          |
| 2.14.26 OFFICIAL FRESH BOYS BB VS LINCOLN WAY<br>CENTRAL GAME 1 |          | 1   | 263138 | 2/14/26 F<br>BASKETBALL<br>2/25/2026 | 10.5.1501.310.0000.20.059 | \$65.00  |
| 2.14.26 OFFICIAL FRESH BOYS BB VS LINCOLN WAY<br>CENTRAL GAME 2 |          | 1   | 263138 | 2/14/26 F<br>BASKETBALL<br>2/25/2026 | 10.5.1501.310.0000.20.059 | \$65.00  |
| Check #: 0                                                      |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                                                |          |     |        |                                      |                           | \$130.00 |

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| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                   | Amount   |
|--------------------------------------------------------|----------|-----|--------|--------------------------------------|---------------------------|----------|
| Vendor Total:                                          |          |     |        |                                      |                           | \$130.00 |
| RECZEK, ROBERT                                         | 10769    |     |        |                                      |                           |          |
| Check Group:                                           |          |     |        |                                      |                           |          |
| 2.12.26 OFFICIAL VAR GIRLS BB VS BREMEN                |          | 1   | 263160 | 2/12/26 V<br>BASKETBALL<br>2/25/2026 | 10.5.1501.310.0000.20.059 | \$83.00  |
| Check #: 0                                             |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                                       |          |     |        |                                      |                           | \$83.00  |
| Vendor Total:                                          |          |     |        |                                      |                           | \$83.00  |
| RODGERS, STEVEN                                        |          |     |        |                                      |                           |          |
| Check Group:                                           |          |     |        |                                      |                           |          |
| 2.10.26 OFFICIAL BOYS VAR BB VS TFN                    |          | 1   | 263109 | 2/10/26 V<br>BASKETBALL<br>2/18/2026 | 10.5.1501.310.0000.20.059 | \$83.00  |
| Check #: 0                                             |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                                       |          |     |        |                                      |                           | \$83.00  |
| Vendor Total:                                          |          |     |        |                                      |                           | \$83.00  |
| ROJAS JR, MICHAEL W                                    |          |     |        |                                      |                           |          |
| Check Group:                                           |          |     |        |                                      |                           |          |
| 2.14.26 OFFICIAL VAR BOYS BB VS LINCOLN WAY<br>CENTRAL |          | 1   | 263143 | 2/14/26 V<br>BASKETBALL<br>2/25/2026 | 10.5.1501.310.0000.20.059 | \$83.00  |
| Check #: 0                                             |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                                       |          |     |        |                                      |                           | \$83.00  |
| Vendor Total:                                          |          |     |        |                                      |                           | \$83.00  |
| RUFFIN SR., DANNY                                      |          |     |        |                                      |                           |          |
| Check Group:                                           |          |     |        |                                      |                           |          |
| JV BBB 2.19.26                                         |          | 1   | 263228 | 2/19/26 JV<br>BASKETBAL<br>2/26/2026 | 10.5.1501.310.0000.10.059 | \$65.00  |
| Check #: 0                                             |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                                       |          |     |        |                                      |                           | \$65.00  |

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| Vendor Remit Name<br>Description          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                   | Amount   |
|-------------------------------------------|----------|-----|--------|--------------------------------------|---------------------------|----------|
| SHURN, BRITTNEY                           |          |     |        |                                      |                           |          |
| Check Group:                              |          |     |        |                                      |                           |          |
| 2.12.26 OFFICIAL VAR GIRLS BB VS BREMEN   |          | 1   | 263164 | 2/12/26 V<br>BASKETBALL<br>2/25/2026 | 10.5.1501.310.0000.20.059 | \$83.00  |
| Check #: 0                                |          |     |        |                                      |                           |          |
| Vendor Total:                             |          |     |        |                                      |                           | \$65.00  |
| PO/InvoiceTotal:                          |          |     |        |                                      |                           | \$83.00  |
| Vendor Total:                             |          |     |        |                                      |                           | \$83.00  |
| SMITH, DARYL                              |          |     |        |                                      |                           |          |
| Check Group:                              |          |     |        |                                      |                           |          |
| JV GBB 2.12.26                            |          | 1   | 263226 | 2/12/26 JV<br>BASKETBAL<br>2/26/2026 | 10.5.1501.310.0000.10.059 | \$65.00  |
| Check #: 0                                |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                          |          |     |        |                                      |                           | \$65.00  |
| Vendor Total:                             |          |     |        |                                      |                           | \$65.00  |
| SMITH, TRAVELLE M                         |          |     |        |                                      |                           |          |
| Check Group:                              |          |     |        |                                      |                           |          |
| 2.18.26 SRO BOYS BB VS HANSBERRY 3.25 HRS |          | 1   | 263155 | 2/18/26 POLICE<br>2/25/2026          | 80.5.2365.310.0000.60.099 | \$227.50 |
| Check #: 0                                |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                          |          |     |        |                                      |                           | \$227.50 |
| Check Group:                              |          |     |        |                                      |                           |          |
| 2.21.26 SRO ESPORTS TOURNAMENT- 8.33 HRS  |          | 1   | 263234 | 2/21/26 POLICE<br>TOURN<br>2/26/2026 | 80.5.2365.310.0000.60.099 | \$583.10 |
| Check #: 0                                |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                          |          |     |        |                                      |                           | \$583.10 |
| Vendor Total:                             |          |     |        |                                      |                           | \$810.60 |
| SMYTH, JAMES P                            |          |     |        |                                      |                           |          |

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| Vendor Remit Name<br>Description                                | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date              | Account                   | Amount   |
|-----------------------------------------------------------------|----------|------|--------|--------------------------------------|---------------------------|----------|
| Check Group:                                                    |          |      |        |                                      |                           |          |
| 2.14.26 OFFICIAL FRESH BOYS BB VS LINCOLN WAY<br>CENTRAL GAME 1 |          | 1    | 263205 | 2/14/26 F<br>BASKETBALL<br>2/25/2026 | 10.5.1501.310.0000.20.059 | \$65.00  |
| 2.14.26 OFFICIAL FRESH BOYS BB VS LINCOLN WAY<br>CENTRAL GAME 2 |          | 1    | 263205 | 2/14/26 F<br>BASKETBALL<br>2/25/2026 | 10.5.1501.310.0000.20.059 | \$65.00  |
|                                                                 |          |      |        |                                      | Check #: 0                |          |
|                                                                 |          |      |        |                                      | PO/InvoiceTotal:          | \$130.00 |
|                                                                 |          |      |        |                                      | Vendor Total:             | \$130.00 |
| SURACE, MICHAEL                                                 |          |      |        |                                      |                           |          |
| Check Group:                                                    |          |      |        |                                      |                           |          |
| 2.17.26 SRO GIRLS BB REGIONALS- 3.25HRS                         |          | 1    | 263158 | 2/17/26 POLICE<br>2/25/2026          | 80.5.2365.310.0000.60.099 | \$227.50 |
|                                                                 |          |      |        |                                      | Check #: 0                |          |
|                                                                 |          |      |        |                                      | PO/InvoiceTotal:          | \$227.50 |
|                                                                 |          |      |        |                                      | Vendor Total:             | \$227.50 |
| SZYKOWNY, DANIEL                                                |          | 6525 |        |                                      |                           |          |
| Check Group:                                                    |          |      |        |                                      |                           |          |
| 2.12.26 OFFICIAL JV GIRLS BB VS BREMEN                          |          | 1    | 263163 | 2/12/26 JV<br>BASKETBAL<br>2/25/2026 | 10.5.1501.310.0000.20.059 | \$65.00  |
|                                                                 |          |      |        |                                      | Check #: 0                |          |
|                                                                 |          |      |        |                                      | PO/InvoiceTotal:          | \$65.00  |
| Check Group:                                                    |          |      |        |                                      |                           |          |
| 2.14.26 OFFICIAL JV BOYS BB VS LINCOLN WAY<br>CENTRAL           |          | 1    | 263194 | 2/14/26 JV<br>BASKETBAL<br>2/25/2026 | 10.5.1501.310.0000.20.059 | \$65.00  |
|                                                                 |          |      |        |                                      | Check #: 0                |          |
|                                                                 |          |      |        |                                      | PO/InvoiceTotal:          | \$65.00  |
|                                                                 |          |      |        |                                      | Vendor Total:             | \$130.00 |
| VILLA, ELICEO S.                                                |          |      |        |                                      |                           |          |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                   | Amount   |
|--------------------------------------------------------|----------|-----|--------|--------------------------------------|---------------------------|----------|
| Check Group:                                           |          |     |        |                                      |                           |          |
| 2.19.26 SRO GIRLS BB REGIONAL- 1.5 HRS                 |          | 1   | 263206 | 2/19/26 POLICE<br>2/25/2026          | 80.5.2365.310.0000.60.099 | \$105.00 |
| Check #: 0                                             |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                                       |          |     |        |                                      |                           | \$105.00 |
| Vendor Total:                                          |          |     |        |                                      |                           | \$105.00 |
| WASHINGTON, JOHNNY                                     |          |     |        |                                      |                           |          |
| Check Group:                                           |          |     |        |                                      |                           |          |
| JV BBB 2.17.26                                         |          | 1   | 263225 | 2/17/26 JV<br>BASKETBAL<br>2/26/2026 | 10.5.1501.310.0000.10.059 | \$65.00  |
| Check #: 0                                             |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                                       |          |     |        |                                      |                           | \$65.00  |
| Vendor Total:                                          |          |     |        |                                      |                           | \$65.00  |
| WEDRYK, THOMAS                                         |          |     |        |                                      |                           |          |
| Check Group:                                           |          |     |        |                                      |                           |          |
| 2.14.26 OFFICIAL VAR BOYS BB VS LINCOLN WAY<br>CENTRAL |          | 1   | 263141 | 2/14/26 V<br>BASKETBALL<br>2/25/2026 | 10.5.1501.310.0000.20.059 | \$83.00  |
| Check #: 0                                             |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                                       |          |     |        |                                      |                           | \$83.00  |
| Vendor Total:                                          |          |     |        |                                      |                           | \$83.00  |
| WELLS SR., ROY                                         |          |     |        |                                      |                           |          |
| Check Group:                                           |          |     |        |                                      |                           |          |
| V BBB 2.19.26                                          |          | 1   | 263224 | 2/19/26 V<br>BASKETBALL<br>2/26/2026 | 10.5.1501.310.0000.10.059 | \$83.00  |
| Check #: 0                                             |          |     |        |                                      |                           |          |
| PO/InvoiceTotal:                                       |          |     |        |                                      |                           | \$83.00  |
| Vendor Total:                                          |          |     |        |                                      |                           | \$83.00  |
| WRIGHT, MARCUS                                         |          |     |        |                                      |                           |          |

# Thornton Fractional Township High School 215

## Voucher Detail Listing

Voucher Batch Number: 1477

02/26/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                   | Amount     |
|------------------------------------------|----------|-----|--------|--------------------------------------|---------------------------|------------|
| Check Group:                             |          |     |        |                                      |                           |            |
| 2.18.26 OFFICIAL JV BOYS BB VS HANSBERRY |          | 1   | 263208 | 2/18/26 JV<br>BASKETBAL<br>2/25/2026 | 10.5.1501.310.0000.20.059 | \$65.00    |
| Check #: 0                               |          |     |        |                                      |                           |            |
| PO/InvoiceTotal:                         |          |     |        |                                      |                           | \$65.00    |
| Vendor Total:                            |          |     |        |                                      |                           | \$65.00    |
| WYNN, PHILLIX                            |          |     |        |                                      |                           |            |
| Check Group:                             |          |     |        |                                      |                           |            |
| 2.10.26 OFFICIAL GIRLS VAR BB VS TFN     |          | 1   | 263112 | 2/10/26 V<br>BASKETBALL<br>2/18/2026 | 10.5.1501.310.0000.20.059 | \$83.00    |
| Check #: 0                               |          |     |        |                                      |                           |            |
| PO/InvoiceTotal:                         |          |     |        |                                      |                           | \$83.00    |
| Vendor Total:                            |          |     |        |                                      |                           | \$83.00    |
| ZURO, DAVID                              |          |     |        |                                      |                           |            |
|                                          | 6453     |     |        |                                      |                           |            |
| Check Group:                             |          |     |        |                                      |                           |            |
| V GBB 2.12.26                            |          | 1   | 263222 | 2/12/26 V<br>BASKETBALL<br>2/26/2026 | 10.5.1501.310.0000.10.059 | \$83.00    |
| Check #: 0                               |          |     |        |                                      |                           |            |
| PO/InvoiceTotal:                         |          |     |        |                                      |                           | \$83.00    |
| Vendor Total:                            |          |     |        |                                      |                           | \$83.00    |
| Grand Total:                             |          |     |        |                                      |                           | \$9,699.60 |

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1499 03/10/2026

Fiscal Year: 2025-2026

| Vendor Remit Name<br>Description      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account                   | Amount     |
|---------------------------------------|----------|-----|--------|----------------------------------|---------------------------|------------|
| CALUMET CITY WATER DEPARTMENT         | 829      |     |        |                                  |                           |            |
| Check Group:                          |          |     |        |                                  |                           |            |
| TFN WATER (NEW GYM) ACCOUNT # 1500-01 |          | 1   | 260018 | 1500-01 MAR<br>2026<br>3/10/2026 | 20.5.2542.321.0000.10.082 | \$1,057.35 |

Check #: 0

|                  |            |
|------------------|------------|
| PO/InvoiceTotal: | \$1,057.35 |
| Vendor Total:    | \$1,057.35 |
| Grand Total:     | \$1,057.35 |

End of Report



ILLINOIS HIGH SCHOOL ASSOCIATION

The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.



March 2026

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2026-2027 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2026-27 school term.

Your 2026-27 membership renewal is due by June 30, 2026. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to [twood@ihsa.org](mailto:twood@ihsa.org) or fax (309) 663-7479.

Sincerely,

Craig Anderson  
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.  
DO NOT DETACH**

To: IHSA Executive Director

We certify that Thornton Fractional South High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur, it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on March 24th, 2026, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2026, through June 30, 2027.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Lisa Bowler 708-585-2000  
Print Name and Phone Number

Print Name and Phone Number

Thornton Fractional South High School Lansing, Illinois

2026-27 Membership Renewal/ Second Reminder

**PLAY SMART. PLAY HARD.**

2715 McGraw Drive / Bloomington, IL 61704

Tel 309.663.6377 / Fax 309.663.7479 / [www.ihsa.org](http://www.ihsa.org)



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2026

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2026-2027 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2026-27 school term.

Your 2026-27 membership renewal is due by June 30, 2026. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to [twood@ihsa.org](mailto:twood@ihsa.org) or fax (309) 663-7479.

Sincerely,

Craig Anderson  
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL  
OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.  
DO NOT DETACH**

To: IHSA Executive Director

We certify that Thornton Fractional North High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur, it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on March 24th, 2026, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2026, through June 30, 2027.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Brian Rucinski, 708-585-1001

Print Name and Phone Number

Print Name and Phone Number

Thornton Fractional North

High School

Calumet City

, Illinois

2026-27 Membership Renewal/ Second Reminder

**PLAY SMART. PLAY HARD:**



## MEMORANDUM

**Date:** March 24, 2026

**To:** Mr. Raymond Williams, Interim Superintendent & Board of Education

**From:** Tamika D. McMillian, Executive Director of Finance & Operations/CSBO

**Subject:** Approval of 2026 Summer Camps

---

### **Recommended Action**

It is recommended that the Board of Education approve the following summer Camps for Summer 2026:

TF North (TFN):

Band, Baseball, Basketball (Boys), Basketball (Girls), Cheer, Drama, Football, Soccer (Boys), Soccer (Girls), Tennis (Girls), Volleyball, and Cross Country/Track (Boys & Girls)

TF South (TFS):

Badminton, Band, Baseball, Basketball (Boys), Basketball (Girls), Drama, Football, Tennis (Boys & Girls), Volleyball, and Wrestling

### **Background**

Every year, District 215 staff submit proposals to operate summer camps. The total number of camps offered at each school remains consistent from year to year; however, new camps may be added but must replace another camp based on student interest and program needs.

Each camp must have a minimum of ten registered participants to operate. Camps that do not meet the minimum enrollment requirement will be canceled.

Camp fees have been standardized at \$25 per student, per camp. Fees collected will remain with the respective camp and will be used to purchase camp-related materials such as t-shirts and other necessary supplies.

**Funding source:** Education Fund - \$71,838  
After School Grant - \$40,466

**Attachments:** Proposed 2026 Summer Camps

**Thornton Fractional High SD 215**  
**Proposed 2026 Summer Camps**

|                                   | <u>TF North</u>          | Coaches | Days | North<br>Stipends | <u>TF South</u>          | Coaches | Days | South<br>Stipends |
|-----------------------------------|--------------------------|---------|------|-------------------|--------------------------|---------|------|-------------------|
| Badminton Camp                    |                          |         |      |                   | Head Coach               | 1       | 15   | 2,040.00          |
|                                   |                          |         |      |                   | Assistant Coach          | 2       | 15   | 3,480.00          |
|                                   |                          |         |      |                   | Total                    |         |      | 5,520.00          |
|                                   |                          |         |      |                   |                          |         |      |                   |
| Band Camp                         | Head Coach               | 1       | 14   | 1,904.00          | Head Coach               | 1       | 14   | 1,904.00          |
|                                   | Assistant Coach          | 6       | 14   | 9,744.00          | Assistant Coach          | 6       | 14   | 9,744.00          |
|                                   | Total                    |         |      | 11,648.00         | Total                    |         |      | 11,648.00         |
|                                   |                          |         |      |                   |                          |         |      |                   |
| Baseball Camp                     | Head Coach               | 1       | 15   | 2,040.00          | Head Coach               | 1       | 15   | 2,040.00          |
|                                   | Assistant Coach          | 2       | 15   | 3,480.00          | Assistant Coach          | 2       | 15   | 3,480.00          |
|                                   | Total                    |         |      | 5,520.00          | Total                    |         |      | 5,520.00          |
|                                   |                          |         |      |                   |                          |         |      |                   |
| Basketball Camp<br>Boys           | Head Coach               | 1       | 10   | 1,360.00          | Head Coach               | 1       | 10   | 1,360.00          |
|                                   | Assistant Coach          | 2       | 10   | 2,320.00          | Assistant Coach          | 2       | 10   | 2,320.00          |
|                                   | Total                    |         |      | 3,680.00          | Total                    |         |      | 3,680.00          |
|                                   |                          |         |      |                   |                          |         |      |                   |
| Basketball Camp<br>Girls          | Head Coach               | 1       | 10   | 1,360.00          | Head Coach               | 1       | 10   | 1,360.00          |
|                                   | Assistant Coach          | 2       | 10   | 2,320.00          | Assistant Coach          | 2       | 10   | 2,320.00          |
|                                   | Total                    |         |      | 3,680.00          | Total                    |         |      | 3,680.00          |
| Cheer Camp                        | Head Coach               | 1       | 5    | 680.00            |                          |         |      |                   |
|                                   | Assistant Coach          | 1       | 5    | 580.00            |                          |         |      |                   |
|                                   | Total                    |         |      | 1,260.00          |                          |         |      |                   |
|                                   |                          |         |      |                   |                          |         |      |                   |
| Drama Camp                        | Head Coach               | 1       | 5    | 680.00            | Head Coach               | 1       | 4    | 544.00            |
|                                   | Assistant Coach          | 1       | 5    | 580.00            | Assistant Coach          | 1       | 4    | 464.00            |
|                                   | Total                    |         |      | 1,260.00          | Total                    |         |      | 1,008.00          |
|                                   |                          |         |      |                   |                          |         |      |                   |
| Football Camp                     | Head Coach               | 1       | 15   | 2,040.00          | Head Coach               | 1       | 15   | 2,040.00          |
|                                   | Assistant Coach          | 8       | 15   | 13,920.00         | Assistant Coach          | 8       | 15   | 13,920.00         |
|                                   | Total                    |         |      | 15,960.00         | Total                    |         |      | 15,960.00         |
|                                   |                          |         |      |                   |                          |         |      |                   |
| Soccer Camp<br>Boys               | Head Coach               | 1       | 15   | 2,040.00          |                          |         |      |                   |
|                                   | Assistant Coach          | 2       | 15   | 3,480.00          |                          |         |      |                   |
|                                   | Total                    |         |      | 5,520.00          |                          |         |      |                   |
|                                   |                          |         |      |                   |                          |         |      |                   |
| Soccer Camp<br>Girls              | Head Coach               | 1       | 10   | 1,360.00          |                          |         |      |                   |
|                                   | Assistant Coach          | 2       | 10   | 2,320.00          |                          |         |      |                   |
|                                   | Total                    |         |      | 3,680.00          |                          |         |      |                   |
|                                   |                          |         |      |                   |                          |         |      |                   |
| Tennis Camp<br>N-Girls<br>S-Co-ed | Head Coach               | 1       | 5    | 680.00            | Head Coach               | 1       | 5    | 680.00            |
|                                   | Assistant Coach          | 1       | 5    | 580.00            | Assistant Coach          | 1       | 5    | 580.00            |
|                                   | Total                    |         |      | 1,260.00          | Total                    |         |      | 1,260.00          |
|                                   |                          |         |      |                   |                          |         |      |                   |
| Volleyball Camp                   | Head Coach               | 1       | 5    | 680.00            | Head Coach               | 1       | 10   | 1,360.00          |
|                                   | Assistant Coach          | 2       | 5    | 1,160.00          | Assistant Coach          | 2       | 10   | 2,320.00          |
|                                   | Total                    |         |      | 1,840.00          | Total                    |         |      | 3,680.00          |
|                                   |                          |         |      |                   |                          |         |      |                   |
| Wrestling Camp                    |                          |         |      |                   | Head Coach               | 1       | 10   | 1,360.00          |
|                                   |                          |         |      |                   | Assistant Coach          | 1       | 10   | 1,160.00          |
|                                   |                          |         |      |                   | Total                    |         |      | 2,520.00          |
|                                   |                          |         |      |                   |                          |         |      |                   |
| Cross Country &<br>Track Co-ed    | Head Coach               | 1       | 10   | 1,360.00          |                          |         |      |                   |
|                                   | Assistant Coach          | 1       | 10   | 1,160.00          |                          |         |      |                   |
|                                   | Total                    |         |      | 2,520.00          |                          |         |      |                   |
|                                   |                          |         |      |                   |                          |         |      |                   |
|                                   | 2026 North Camp Stipends |         |      | 57,828.00         | 2026 South Camp Stipends |         |      | 54,476.00         |



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

## **MEMORANDUM**

**Date:** March 24, 2026

**To:** Ray Williams, Interim Superintendent, & Board of Education

**From:** Dr. John O'Rourke, Interim Assistant Superintendent of Student Services Department

**Subject:** Student Handbook 2026 – 2027

---

### **Recommended Action:**

Approval of MOU for the 2026 – 2027 Student Handbook

### **Background:**

Student Handbook has been reformatted and updated for the 2026 -2027 school year.

### **Funding source:**

The Student Services Department budget was utilized to purchase PaperTurn.

### **Attachment:**

<https://thornton-fractional-district-215.paperturn-view.com/final-tfd-215-student-handbook?pid=ODk8934099&v=5.10>



Thornton Fractional

HIGH SCHOOL DISTRICT 215

BURNHAM • CALUMET CITY • LANSING • LYNWOOD

## MEMORANDUM

**Date:** March 24, 2026

**To:** Mr. Raymond Williams, Interim Superintendent, & Board of Education

**From:** Tamika D. McMillian, Executive Director of Finance & Operations/CSBO

**Subject:** Resolution Authorizing Permanent Inter-Fund Transfer for Capital Projects (2026)

---

### **Recommended Action**

It is recommended that the Board of Education approve the attached Resolution authorizing a permanent interfund Transfer from the Education Fund to the Capital Projects Fund in the amount of \$2,500,000.

### **Background**

This transfer was discussed at the Committee of the Whole meeting on March 11, 2026. The funds will be transferred to the Capital Projects Fund to support future capital improvement projects authorized by the Board of Education. At this time, the anticipated use of these funds is to purchase materials and equipment needed for the Summer 2026 capital projects.

**Funding source:** Education Fund

**Attachments:** Resolution Permanent Interfund transfer

**RESOLUTION AUTHORIZING  
PERMANENT INTER-FUND TRANSFER FOR  
CAPITAL PROJECTS PURPOSES (2026)**

WHEREAS, by regulation (23 Ill. Administrative Code 100.50(d)), the Illinois State Board of Education requires that when revenues or other sources of funds are pledged to pay for a capital project or acquisition, the monies shall be transferred into the Capital Projects Fund;

WHEREAS, the Board wishes to authorize transfer of funds to pay for future Board-approved capital projects using revenues from the Education Fund;

NOW, THEREFORE, Be It Resolved by the Board of Education of School District No. 215, Cook County, Illinois, as follows:

1. The School District Treasurer is authorized and directed to permanently transfer the sum of Two Million Five Hundred Dollars (\$2,500,000) from the Education Fund to the Capital Projects Fund to be used for future District Capital project or acquisition expenditures as authorized by this Board.
2. This resolution shall take effect upon its adoption.

Adopted this 24<sup>th</sup> day of March, 2026.

BOARD OF EDUCATION  
SCHOOL DISTRICT NO. 215,  
COOK COUNTY, ILLINOIS

By: \_\_\_\_\_  
Jacqueline Terrazas, President  
Board of Education

Attest: \_\_\_\_\_  
Millie Myers, Secretary  
Board of Education

STATE OF ILLINOIS   )  
                                          ) SS  
COUNTY OF COOK    )

**CERTIFICATION OF RESOLUTION**

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

I do further certify that the foregoing is a full, true and complete copy of a resolution entitled:

**RESOLUTION AUTHORIZING  
PERMANENT INTER-FUND TRANSFER FOR  
CAPITAL PROJECTS PURPOSES (2026)**

Which said resolution was adopted at a meeting of the Board held on the 24<sup>th</sup> day of March, 2026.

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

IN WITNESS WHEREOF, I hereunto affix my official signature this 24<sup>th</sup> day of March, 2026.

---

Millie Myers, Secretary  
Board of Education



## MEMORANDUM

**Date:** March 24, 2026

**To:** Mr. Raymond Williams, Interim Superintendent, & Board of Education

**From:** Tamika D. McMillian, Executive Director of Finance & Operations/CSBO

**Subject:** TF South Crossing Guard Agreement – Village of Lansing

---

### **Recommended Action**

It is recommended that the Board of Education approve the Intergovernmental agreement with the Village of Lansing for the crossing guards at TF South High School.

### **Background**

As discussed at the Committee of Whole Meeting on March 11, 2026, an intergovernmental agreement between the Village of Lansing and District 215 is required for the crossing guard services at TF South High School. Under this agreement, the District will pay the hourly rate for the crossing guards. The Village of Lansing approves the agreement first and then submits it to District 215 Board of Education for approval.

**Funding source:** Local Funds

**Attachments:** Proposed Crossing Guard Agreement 25-26 – Village of Lansing

## INTERGOVERNMENTAL AGREEMENT FOR CROSSING GUARD SERVICES

This **INTERGOVERNMENTAL AGREEMENT** ("*Agreement*") is entered into as of December 15, 2025 (the "*Effective Date*"), by and between the Village of Lansing, Cook County, Illinois, a home rule municipal corporation (the "*Village*"), and Thornton Fractional High School District #215, a public school district organized under the Illinois School Code (the "*District*"). The Village and the District may be referred to individually as a "Party" and collectively as the "Parties."

**WHEREAS**, the Village and the District are public agencies authorized to enter into intergovernmental agreements with one another pursuant to Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.; and

**WHEREAS**, Section 11-80-23 of the Illinois Municipal Code, 65 ILCS 5/11-80-23, authorizes municipalities to employ and compensate school crossing guards on a part-time basis and to pay the salaries and related costs of such crossing guards from municipal funds; and

**WHEREAS**, Section 10-22.28(a) of the Illinois School Code, 105 ILCS 5/10-22.28(a), authorizes school districts to share the cost of employing school crossing guards with a unit of local government; and

**WHEREAS**, the Village, through its Police Department, employs, administers, and supervises school crossing guards within the Village; and

**WHEREAS**, the District receives a direct benefit from the provision of crossing guard services and desires to reimburse the Village for a portion of the costs associated with providing those services, all as set forth in this Agreement.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the Parties agree as follows:

1. **Incorporation of Recitals**. The foregoing recitals are incorporated into and made a part of this Agreement as though fully set forth herein.
2. **Provision of Crossing Guard Services**. The Village shall provide school crossing guard services for the District during the applicable school year at the locations generally described in **Appendix A**, attached hereto and incorporated herein. **Appendix A** is intended to identify general locations only and does not create a guarantee of continuous coverage at any specific time or location. The number of assigned crossing guards, duty locations, and approximate hours may vary by location and school schedule and may be adjusted by the Village as operationally necessary, including due to weather conditions, school schedule changes, public safety needs, or staffing availability.
3. **Status of Crossing Guards**. All crossing guards assigned pursuant to this Agreement shall be part-time employees of the Village of Lansing. Nothing in this Agreement shall be

construed to create an employment relationship between the District and any crossing guard or to confer upon the District any authority to supervise, direct, discipline, or control the manner or means by which crossing guard services are performed.

4. **Administration and Equipment.** The Village, through its Police Department, shall be solely responsible for:
  - a) Hiring, training, supervising, scheduling, and discipline of crossing guards;
  - b) Payment of wages and applicable employment-related costs, including payroll taxes and statutory benefits, if any; and
  - c) Providing required equipment, including stop signs, safety vests, and weather-related gear.

These responsibilities shall remain the sole responsibility of the Village, and the District shall have no obligation or authority with respect thereto.

5. **Reimbursement by District.** The District shall reimburse the Village for the provision of crossing guard services in accordance with **Appendix B**, attached hereto and incorporated herein. Reimbursement shall be based solely on actual hours worked by assigned crossing guards at the hourly rate paid by the Village, which as of the Effective Date is \$15.4875 per hour. Reimbursement shall be limited to actual hours worked and shall not exceed the scheduling and hour limitations set forth in this Agreement. Reimbursement may be subject to fixed or capped amounts, billing frequencies, or other limitations as expressly set forth in **Appendix B**. The Village and the District shall meet no less than annually to review crossing guard service levels, hours, and costs, including any adjustments to the hourly rate paid by the Village, and shall mutually agree in writing to any modifications to reimbursement amounts or cost allocations.
6. **Billing and Payment.** The Village shall invoice the District in accordance with the billing schedule set forth in **Appendix B**. Unless otherwise provided therein, the District shall remit payment within thirty (30) days of receipt of a proper invoice. Amounts not paid when due may be included on a subsequent invoice.
7. **Accounting and Records.** Upon reasonable request, the Village shall provide documentation reasonably necessary to support invoices submitted under this Agreement. The District may raise good-faith questions regarding an invoice within a reasonable time after receipt, and the Parties shall cooperate in good faith to resolve any such questions.
8. **Additional or Floater Crossing Guards.** As of the Effective Date, two (2) school crossing guards are assigned to provide services at Thornton Fractional South High School pursuant to this Agreement. The Village reserves the right, in its discretion, to assign one or more additional or "floater" crossing guards within the District's jurisdiction when operationally necessary. Any reimbursement obligations related to such additional guards shall be governed by this Agreement, with billing administered in accordance with **Appendix B**.

9. **Scheduling of Hours and Service.** Each assigned crossing guard shall be scheduled, at the Village's discretion, to provide services for approximately three (3) hours per day. In no event shall any crossing guard assigned pursuant to this Agreement exceed thirty (30) hours of service during any two-week pay period. Actual hours worked shall be determined by the Village and may vary based on school schedules, weather conditions, public safety needs, and staffing availability. Nothing in this Agreement shall be construed to guarantee any minimum number of hours, continued assignment, or services on any particular day.
10. **Insurance.** Each Party shall maintain insurance or self-insurance coverage customary for Illinois public entities of similar size and function and sufficient to cover its obligations under this Agreement. Each Party shall be responsible for maintaining workers' compensation coverage for its own employees, as applicable. Nothing in this Agreement shall be construed as a waiver of any immunities or defenses available under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*, or other applicable law.
11. **Indemnification.** To the extent permitted by law, each Party shall be responsible for the acts and omissions of its own officers, employees, and agents in connection with this Agreement. Nothing in this Agreement shall be construed to require either Party to indemnify, defend, or hold harmless the other Party except to the extent such obligation is expressly authorized by Illinois law. Nothing herein shall be deemed a waiver of any immunities or defenses available to either Party under applicable law.
12. **Term.** This Agreement shall be effective as of the Effective Date and shall remain in full force and effect through June 30, 2026. Thereafter, this Agreement shall automatically renew for successive one-year terms unless either Party provides written notice of non-renewal to the other Party no later than June 1 preceding the applicable renewal term. Crossing guard services under this Agreement shall be provided only during periods when District schools are in session, as determined by the Village in coordination with the District, and no provision of this Agreement shall be construed to guarantee services, hours, or employment during periods when school is not in session.
13. **Termination.** Either Party may terminate this Agreement for convenience upon seven (7) days' prior written notice to the other Party. Termination shall not relieve the District of its obligation to reimburse the Village for crossing guard services provided prior to the effective date of termination.
14. **Notices.** All notices required under this Agreement shall be in writing and delivered by personal delivery or certified mail to the following addresses, or to such other address as a Party may designate by written notice:

If to the Village:

Village of Lansing  
Attn: Office of the Mayor  
3141 Ridge Road

Lansing, IL 60438

If to District 215:

Attn: Superintendent of Schools

Either Party may change its notice address by written notice to the other Party.

15. **Amendments.** This Agreement may be amended only by a written instrument executed by authorized representatives of both Parties.
16. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Venue shall lie in a court of competent jurisdiction located in Cook County, Illinois.
17. **Entire Agreement.** This Agreement, including all appendices attached hereto, constitutes the entire agreement between the Parties regarding the subject matter hereof and supersedes all prior discussions or agreements, whether written or oral.
18. **Authority.** The individuals executing this Agreement represent that they are authorized to bind their respective entities.

*(Signature Page to Follow)*

NOW, THEREFORE, the Parties have caused this Intergovernmental Agreement to be executed by their duly authorized representative who has signed this Agreement as of the date set forth below.

**VILLAGE OF LANSING**

By: A Phillips  
Name: Alfred Phillips  
Title: Chief of Police

**THORNTON FRACTIONAL HIGH SCHOOL DISTRICT #215**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

## **APPENDIX A**

### *Crossing Guard Service Location(s)*

Crossing guard services under this Agreement shall be provided at and near Thornton Fractional South High School, at the location designated by the Village Police Department in coordination with the District.

## **APPENDIX B**

### *Reimbursement and Billing*

The Village shall invoice the District on a quarterly basis for crossing guard services provided during the applicable billing period, as follows:

- i. May 1 through July 31, with invoices issued on or about August 1;
- ii. August 1 through October 31, with invoices issued on or about November 1;
- iii. November 1 through January 31, with invoices issued on or about February 1; and
- iv. February 1 through April 30, with invoices issued on or about May 1.