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

August 25, 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--September 9, 2026 Committee of the Whole, September 22, 2026 Regular meeting
C. Freedom of Information Request- None
D. Building Reports
E. Superintendent Report

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

A. Approve Minutes from the July 28, 2026, Open and Closed Sessions
B. Approve Personnel Report
C. **Approve/Accept the following Financial Items**

1. Accept July 2026 FTD Monthly Financial Statements
2. Approve July/August 2026 Payables, $3,832,449.83

Accounts Payable - List of Bills - July/August 2026	
Fund	**Amount**
10 - Education	1,448,041.85
12 - Special Education	-
20 - Operations and Maintenance	165,650.72
30 - Debt Service	9,599.23
40 - Transportation	86,340.20
60 - Capital Projects	1,807,580.83
80 - Tort Liability	315,237.00
Total	**$ 3,832,449.83**

3. Approve July/August 2026 Activities Bills, $18,977.88

Student Activities - List of Bills - July/August 2026	
Fund	**Amount**
TF North Activities	4,929.22
TF South Activities	14,034.67

Admin/TF Center Activities		13.99
Total	**$**	**18,977.88**

D. Approve July 2026 Payroll $833,727.20

Payroll Report - July 2026		
Fund	**Amount**	
10 - Education		648,358.39
20 - Operations and Maintenance		184,099.71
40 - Transportation		1,269.10
Total	**$**	**833,727.20**

E. Approve June/July 2026 Imprest $1,854.00

Imprest - List of Bills - June/July 2026		
Fund		**Amount**
Education		1,854.00
Special Education		-
Operations and Maintenance		-
Debt Service		-
Transportation		-
Capital Projects		-
Tort Liability		-
Total	**$**	**1,854.00**

F. Approve Promulgation Statements with Lansing and Calumet City Police Departments for TF North, South, Center/CAL

G. Approve 2026-2027 Urban Male Network

6. **Action**

A. Approve 2026-2027 Intergovernmental Agreement with the Village of Lansing Standby Emergency Ambulance Services

7. **Adjourn**

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: _South Campus___ **Month: August 2026**

ACTIVITIES COMPLETED THIS MONTH
• Ended up with 412 camp registrations • First home football game on Friday • Senior sunrise on Friday • Alumni tailgate on Friday • Cross Country teams and Coach Ellie Dust organized clothing drive for families affected by the 1st tornado • PPS Dept Update for TF South Board Report • Activities completed this month: • School registration/enrollment for 2026-2027 school year • Counselors returned to work on 8/3 to work on making student schedule corrections and create schedules for new enrollment. • Freshmen and Transfer Student Days on 8/3, 8/4 and 8/10. Over 300 families participated in the event. • Finalized student roster for “Essentials of Personal Finance” course offered through the National Education Opportunity Network (NEON) in partnership with the Wharton School of the University of Pennsylvania.

ACTIVITIES IN PROGRESS	NEXT ACTION
• Planning incentives and celebrations for students and staff • Storm recovery • Fall sports have started • Continuation of new student enrollment • Planning and recruiting representatives and vendors for the District 215 Fall 2026 College and Career Fairs. • Infinite Scholars Fair 9/23 9 am – 2 pm (Senior students only) • Thornton Fractional South College, Career, and Transition Fair 9/30 10 am – 2pm	

ACTIVITIES TO BE STARTED NEXT MONTH
• In Curriculum and instruction we begin working with the English academic intervention which is similar to our Math academic intervention.

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

- We are able to run a full section of AP African American Studies, which did not run last year due to low interest
- Athletics Hosting the Crosstown Classic Cross Country meets between TF North and TF South on Wednesday, September 16th at Erfert Patk at 4:00 pm
- Hosting the 54th Annual Rich Dust Criss Country Invite on Saturday, September 5th at North Creek Meadow
- Parent-Teacher Conferences on 9/17
- College and Skilled Trade Presentations in the Red Wolves College and Career Center

LONG TERM PROJECTS

- Creating and implementing parent and community engagement initiatives
- Conducting necessary repairs from storm damage to building and grounds

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: _Center Campus___ **Month: _August 2026_____**

ACTIVITIES COMPLETED THIS MONTH

• Opened the 2026–2027 school year and welcomed students and staff back to the Center Campus. Opening activities focused on establishing school expectations, supporting student transitions, and building staff connections around the school-year theme, **"New Energy, New Connections, Greater Impact."**

• Enrollment and Attendance: Based on students attending at least one day from **August 19–21, 2026**, enrollment/attendance numbers were:

- **JASI and SASI:** 65 of 82 students; 17 students still need to complete a registration step.
- **CTE Programs:** 223 of 247 students.
- **CAL 3 – Alternative:** 2 of 2 students.
- **VSA with Supports/JASSI with Supports:** 10 of 14 students.
- **VSA:** 17 of 18 students.

• Automotive/Collision Repair Program Highlight**:** The Collision Repair Education Foundation (CREF) hosted its 24th Annual Golf Fundraiser, bringing collision industry professionals together to support the next generation of collision repair professionals. Mr. Jorge Navarrete of Thornton Fractional High School participated in the dinner reception and shared the perspective of a collision repair instructor, highlighting the direct impact of CREF's support on collision education programs, instructors, and students. His participation provided positive recognition for Thornton Fractional's CTE programming and reinforced the importance of industry partnerships in preparing students for future careers. *"By Collision Repair Education Foundation / August 17, 2026"*

• Hosted Coffee and Conversation on Wednesday, August 19, at 8:00 a.m. to provide an informal opportunity for staff to connect, build relationships, and begin the school year with a shared sense of community.

• Established a new traffic pattern to improve safety and traffic flow at the Center Campus. All cars and buses now enter from Wentworth Street and exit onto 167th Street.

ACTIVITIES IN PROGRESS	NEXT ACTION
Student Enrollment and Registration • Continue following up with the 17 JASI/SASI students who need to complete a registration step.	• Contact students and families with incomplete registration requirements and coordinate with appropriate staff to resolve outstanding steps. Continue monitoring daily attendance and enrollment to ensure students are

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

	fully engaged in their assigned programs.
• Monitor enrollment, attendance, and participation across all Center programs as the school year progresses.	
Staff Culture and Climate	
• Host the Center staff bonding outing, "We Are One Wednesday**,"** on August 26 from 4:00–7:00 p.m. at Strikes & Bites in Lansing, Illinois.	• Conduct the August 26 staff bonding event and identify additional opportunities throughout the semester to promote staff collaboration, communication, and connectedness.
• Continue creating opportunities for staff collaboration, relationship building, and professional learning throughout the school year.	
Campus Safety and Operations	
• Monitor the effectiveness of the new traffic pattern and adjust as needed to support safe arrival and dismissal procedures.	• Monitor arrival and dismissal procedures, gather feedback from staff and transportation personnel, and make adjustments as needed to improve safety and traffic flow.
• Continue communicating traffic and safety expectations with staff, students, families, and transportation personnel.	
National Hispanic Heritage Month	
• Plan activities and opportunities to recognize National Hispanic Heritage Month, September 15–October 15, highlighting Hispanic and Latino culture, history, achievements, and contributions.	• Finalize the activity schedule, identify staff and student participants, and communicate planned activities to the Center community prior to September 15.
• Collaborate with staff and students to develop meaningful educational and cultural activities for the Center	

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

Campus.	

ACTIVITIES TO BE STARTED NEXT MONTH

- Implement National Hispanic Heritage Month activities beginning September 15.
- Continue implementation of the 2026–2027 Professional Development Plan and professional learning aligned with School Improvement Plan priorities.
- Continue monitoring student enrollment, attendance, behavior, academic progress, and engagement across Center Campus programs.
- Begin School Improvement Plan committee work and establish ongoing progress-monitoring structures for the 2026–2027 school year.
- Continue strengthening communication and engagement opportunities for students, staff, families, and community partners.

LONG TERM PROJECTS

- Implement and monitor the 2026–2027 School Improvement Plan.
- Strengthen MTSS systems through professional learning, data analysis, intervention planning, and progress monitoring.
- Monitor student achievement, attendance, behavior, graduation outcomes, and CTE program participation through continuous improvement processes.
- Strengthening CTE and industry partnerships that provide students with authentic career exposure, work-based learning opportunities, industry connections, and pathways to postsecondary education and employment.
- Continuing strengthening the culture and climate of the Center Campus through intentional staff, student, family, and community engagement.

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: _North Campus___ **Month: _August 2026_____**

ACTIVITIES COMPLETED THIS MONTH

- Our school community, both past and present, has struggled with the passing of Coach Bankston, who worked for TF North for 29 years, as both a Deans Assistant and Head Basketball Coach. We recognized him amongst our staff, and again when students arrived, provided grief counseling, and hosted a Memorial for him this past weekend.
- Our Guidance and Nurse's offices have been communicating and working hard to assist our families in getting their children fully registered, including verifying residency, online registration, and all health records on file. Currently, over 94% of all students are fully registered and attending school.
- District and Building Administrators, along with the newly appointed Teacher Mentors provided three meaningful days to our new teachers from August 4th through 6th.
- While the storm interfered with our 1st institute day, we were able to welcome the entire district here at North for a positive 2nd day, including a 100th Anniversary celebration with our North staff.
- Our 8th grade Algebra and Spanish classes have officially begun, with students attending in the morning during our early bird period.
- We have again partnered with National Education Opportunity Network (NEON) and Arizona State University to offer Sociology to our students this semester.

ACTIVITIES IN PROGRESS	NEXT ACTION
• Registration is ongoing	• Our nurses and admin assistants are working to get students of families moving into the district fully registered as soon as possible.
• Creating and implementing family and community engagement activities.	• We are working with our family liaisons to create a make-up opportunity for the "meet and greet" that we had to postpone due to the storms.

ACTIVITIES TO BE STARTED NEXT MONTH

- Parent Teacher Conferences will be held Thursday, September 17th.
- Cross Country is hosting their annual Julian Urbina invitational on September 19th.
- Preparations for our Homecoming Week (September 21st to 27th).

LONG TERM PROJECTS

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

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

Regular Board of Education Meeting
July 28, 2026
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave.
Calumet City, IL 60409
MINUTES

1. President Williams called the meeting to order at 6:00 p.m. with the following roll call: **Present:** Guyton, Meyers, Newman, Williams **Absent:** Calderon-Miranda, Perkins, Terrazas
2. **Pledge**
3. **Communication/Informational**
   A. Public Comments - none
   B. Future Meetings--August 12, 2026 COW meeting, August 25, 2026 Regular Meeting
   C. Freedom of Information Requests

DATE	REQUESTOR	REQUEST	DATE RESPONDED
6-17-25	Angela Losue	1. Requesting copies of public records, IT system event histories, database metadata, and back-end user logs regarding the employment, wage calculations, and digital account access for Angela Iosue. • Because public records must be preserved intact under the Illinois Local Records Act, and pursuant to the active Litigation Hold served to the district on April 2, 2026, I am explicitly requesting raw background data files and electronic network histories—not front-facing summarized printouts—for the periods listed in the content below. If the district claims that any specific record item, log, email or communication requested below does not exist, the district must explicitly state that non-existence in writing within its formal response. • Granular Daily Time-Card Data (Punches In/Out**):** All raw granular daily time keeping data before swipe card method, from 10/01/2024 - 08/01/2025, showing the exact timestamped hours and minutes considered for "clock-in" and "clock-out" for both regular daily work assignments and any extra duty/stipend/overtime work, including the exact calendar dates, hours, and minutes deducted for contractual paid time off (PTO), sick time, or personal time. • Frontline and Tyler's Absence & Substitute, detailing the employers access and all updates/changes made to these accounts on and after August 2, 2025**,** showing the exact timestamped hours and minutes considered for "clock-in" and "clock-out" for both regular daily work assignments and any extra duty/stipend/overtime work, including the exact calendar dates, hours, and minutes deducted for contractual paid time off (PTO), sick time, or personal time • Gross Wage and Pay-Rate Calculation Formulas**:** The backend system documentation and electronic configuration files from Infinite Visions / School ERP Pro, detailing the employers access and all updates/changes made to these accounts on and after October 15, 2024, showing the exact numerical hourly wage rate applied to *every individual hour worked*, specifically detailing the mathematical formulas and multipliers used by the finance department to calculate gross pay. • IMRF Monthly Wage Reporting & Calculation Files: The exact monthly electronic data submission files and transaction details submitted by District 215 to the Illinois Municipal Retirement Fund (IMRF), detailing the employers access and all updates/changes made to these accounts on and after October 15, 2024 for the employee's account. This must explicitly detail the mathematical calculations, the specific Employer Contribution Rate percentages applied for calendar years 2024, 2025, and 2026, the gross income figures used to determine the "IMRF employer contributions.	6-22-26

		• IT System Identification The complete Active Directory, Google Workspace, Microsoft 365, and Frontline system event logs detailing the employers access and all updates/changes made to these accounts on and after December 1, 2025. This must show the exact date, time, and specific user login ID that executed the commands, including all corresponding VPN session logs, external connection tokens, and source IP addresses tied to the administrative profiles at the time of the update. • IT and Network Access (April 2, 2026 – April 14, 2026) • Active Directory Security Logs: The following standard Windows event logs for my user ID during the extended disruption window: • Event ID 4740 (Account Disruption): To identify the exact time of the lockout and the "Caller Computer Name" of the workstation or administrator that triggered it. • Event ID 4625 (Failed Logon): To document attempted access during the disrupted period and the specific failure codes. • Administrative Access Audit: Backend logs from the MyApps / District 215 Application Portal and any helpdesk ticket logs showing manual administrative actions taken to disable, lock, or re-enable my account access. • Internal Electronic Communications Involving. All internal/external district email correspondence, calendar invites, and digital messages sent, received, or carbon-copied (CC'd/BCC'd) from December 1, 2025 to the present date, that contain name ″Angela″ or ″Iosue″ or "Angela M Iosue" or "IO09316". • Administrative Payroll Email Search Logs**:** All internal/external district email correspondence and digital messages exchange specifically amongst April Jerger AND Raymond Williams, Cassandra Brackenridge, James Neely, Tamika McMillian, and all external recipients from October 15, 2024**,** to the present, containing name: ″Angela ″or ″Iosue″ or "Angela Iosue" or "Angela M Iosue" or "IO09316". • Frontline & Infinite Visions Profile Provisioning Logs: System documentation showing the complete list of employee names and job titles who have access credentials, from October 15, 2024 to present for the master "Administrator" ,software profile(s) used to modify time cards or payroll sheets, explicitly including the remote access logs, VPN user assignment lists, and network security credentials mapped to these administrator accounts. • Infinite Visions / School ERP Pro Ledger Modification Logs: The system-generated audit reports and historical transaction metadata from Infinite Visions / School ERP Pro, detailing the employers access and all updates/changes made to these accounts on and after October 15, 2024, showing any manual adjustments, retroactive calculations, deletions, or overrides made to gross wages, pay rates, deductions, or hourly formulas. • Target Employee Details: Angela Iosue	
6-24-26	Private	1. Request copies of any records relating to the separation, dismissal, termination, resignation in lieu of termination, disciplinary action, or other employment actions involving former school district employee Joshua Moore • The nature of the actions or circumstances that led to Mr. Moore's dismissal or separation from employment • Any final disciplinary findings, investigative reports, or administrative determinations related to his employment. • Any notices of termination, dismissal, or separation that are subject to public disclosure. • Any records identifying violations of district policies or procedures that resulted in employment action, to the extent such records are not exempt from disclosure • Any video recordings, surveillance footage, security camera footage, body-worn camera recordings, or other audiovisual evidence reviewed, collected, or relied upon during any investigation or disciplinary process related to Mr. Moore's employment or separation, to the extent such records are subject to disclosure under applicable law	7-5-26

6-29-26	Kyle Riley	1. Records for the 2025-2026 school year for • A list of all vendors providing Special Education transportation, McKinney-Vento transportation, and or student transportation using passenger vans including wheelchair accessible vans • The current rates paid to each transportation vendor including per student/per day rate, Per trip rate, Wheelchair transportation rate, Bus aide/monitor rate • The total amount paid to each transportation vendor for the 2025-2026 school year for McKinney-Vento students, Special Education students and any students being provided transportation by passenger vans and wheelchair vans	6-30-26

3.D. Building Reports- Princials provided building reports.
3.E Superintendent's Report- Mr. Williams acknowledged many families were affected by the tornadao in July. District 215 is supporting students, by provideing them with school supplies. More discussion will take place regarding a Student Board. TF North student, Ike Grace Apata won a Congressional Art competition and was flown out to DC for a ceremony to see her art piece hanging in the halls of Congress. Ike Grace pictures were shared during the board meeting.

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, collective bargaining.**
I move to recess to Closed Session at 6:19 p.m. for the purposes of to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel; student and collective bargaining. This motion, made by Member Newman and seconded by Member Guyton passed on roll call vote.

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

Member Newman moved, seconded by Member Guyton that the Board of Education adjourn to open session at 7:05 p.m. Upon roll call vote, motion carried.

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

5.**Consent**

I move to approve the consent agenda as presented. This motion, made by Member Meyers and seconded by Member Guyton, passed on roll call vote.

A. Approve Minutes from the June 23, 2026 Open and Closed Sessions
B. Approve Personnel Report

1. It is recommended that the Board of Education approve the **retirement** of **Jill Fredianelli,** 10-month Secretary for Instruction at T.F. North, effective June 16, 2026.
2. It is recommended that the Board of Education approve the **resignation** of **Regina Collins,** Senior Human Resources Coordinator, effective July 30, 2026.
3. It is recommended that the Board of Education approve the **resignation** of **Jaylen Gales,** Special Education Paraprofessional at T.F. South, effective May 29, 2026.
4. It is recommended that the Board of Education approve the **resignation** of **Donte Jones,** Custodian at T.F. Center, effective June 18, 2026.
5. It is recommended that the Board of Education approve the **2026-2027 employment contract** of **Chelsea Taylor** as Assistant Principal of Instruction at T.F. North.
6. It is recommended that the Board of Education approve the **employment** of **Alma Agosto**, as a Special Education Teacher at T.F. North, effective for the 2026-2027 school term.
7. It is recommended that the Board of Education approve the **employment** of **Brian Barnes** as a Cafeteria Aide at T.F. North, effective August 11, 2026.
8. It is recommended that the Board of Education approve the **employment** of **Andre Brown** as a Deans' Assistant at T.F. North, effective August 3, 2026.

9. It is recommended that the Board of Education approve the **employment** of **Jeffery Champion** as a Deans' Assistant at T.F. North, effective August 3, 2026.

10. It is recommended that the Board of Education approve the **employment** of **Kalyn Christmas** as a Deans' Assistant at T.F. Center, effective August 3, 2026.

11. It is recommended that the Board of Education approve the **employment** of **Eboni Dabney** as a Deans' Assistant at T.F. North, effective August 3, 2026.

12. It is recommended that the Board of Education approve the **employment** of **James Deignan**, as a Music Teacher at T.F. North, effective for the 2026-2027 school term.

13. It is recommended that the Board of Education approve the **employment** of **Destiny Goodwin** as a Special Education Paraprofessional at T.F. South, effective August 11, 2026**.**

14. It is recommended that the Board of Education approve the **employment** of **Nannette Guzman** as a Bilingual Paraprofessional at T.F. North, effective August 11, 2026**.**

15. It is recommended that the Board of Education approve the **employment** of **Amber Houge** as a Deans' Assistant at T.F. South, effective August 3, 2026.

16. It is recommended that the Board of Education approve the **employment** of **Ciera Jefferson** as a Cook at T.F. North, effective August 11, 2026.

17. It is recommended that the Board of Education approve the **employment** of **Kaylin Mansker** as a Cafeteria Aide at T.F. North, effective August 11, 2026.

18. It is recommended that the Board of Education approve the **employment** of **Barbara McCain** as a 10-month Administrative Assistant for Instruction at T.F. North, effective July 29, 2026.

19. It is recommended that the Board of Education approve the **employment** of **Marreon Myers** as a Deans' Assistant at T.F. North, effective August 3, 2026.

20. It is recommended that the Board of Education approve the **employment** of **Kentiqua Perkins** as a Cafeteria Aide at T.F. South, effective August 11, 2026.

21. It is recommended that the Board of Education approve the **employment** of **Kristopher Person** as a Deans' Assistant at T.F. Center, effective August 3, 2026.

22. It is recommended that the Board of Education approve the **employment** of **Tyler Smith**, as an Art Teacher at T.F. North, effective for the 2026-2027 school term.

23. It is recommended that the Board of Education approve the **employment** of **Araceli Sotelo-Lopez**, as a World Language (Spanish) Teacher at T.F. North, effective for the 2026-2027 school term.

24. It is recommended that the Board of Education approve the **employment** of **Ashleigh Story** as an Administrative Assistant to Building Control at T.F. North, effective July 29, 2026.

25. It is recommended that the Board of Education approve the **employment** of **Brandon Terry** as a Deans' Assistant at T.F. South, effective August 3, 2026.

26. It is recommended that the Board of Education approve the **re-employment** of **Gershon Walker** as a Custodian at T.F. North, effective July 29, 2026.

27. It is recommended that the Board of Education approve the **reassignment** of **Caleb Green**, Deans' Assistant, from T.F. Center to T.F. North, effective August 3, 2026.

28. It is recommended that the Board of Education approve the **reassignment** of **Tajmar Carter**, Social Worker from T.F. North/T.F. South to T.F. South, effective for the 2026-2027 school term.

29. It is recommended that the Board of Education approve the **reassignment** of **Mark Holubec**, Science Paraprofessional, from T.F. North/T.F. South to T.F. North, effective for the 2026-2027 school term.

30. It is recommended that the Board of Education approve the **reassignment** of **Melody Marcotte**, Social Worker, from T.F. Center to T.F. North, effective for the 2026-2027 school term.

31. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Carmen Akers,** Registrar at T.F. South, effective July 1, 2026, through June 30, 2027.

32. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Maria Alba,** Bookstore Manager at T.F. North, effective July 1, 2026, through September 8, 2026.

33. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Carrie Brunette,** Special Education Paraprofessional at T.F. Center, effective for the 2026-2027 school term.

34. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Tina Freeberg,** Deans' Assistant at T.F. Center, effective for the 2026-2027 school term.

35. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Stacie Hunt,** Dean at T.F. North, effective for the 2026-2027 school term.

36. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Robin Kosarko,** Custodian at T.F. Center, effective July 1, 2026, through June 30, 2027.

37. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Anita Martinez,** Cafeteria Aide at T.F. North, effective for the 2026-2027 school term.

38. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Lisha McAfee,** Residency Coordinator at T.F. District 215, effective July 1, 2026, through June 30, 2027.

39. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Jeffrey Ortiz,** Custodian at T.F. Center, effective July 1, 2026, through June 30, 2027.

40. It is recommended that the Board of Education approve **FMLA leave** for **Sara McCarthy**, Math Teacher at T.F. North, effective August 11, 2026, through November 9, 2026.

41. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Jessica Paez,** Executive Assistant for Student Services, effective July 1, 2026, through June 30, 2027.

42. It is recommended that the Board of Education approve the following **extra-curricular resignations and appointments** for the 2026-2027 school term:

    Resignations**:**
    Christopher Blankenship, *Girls' Basketball Assistant Coach*, T.F. South
    Michael Felder, *Assistant Band Director*, T.F. North
    Yasmie Hill, *Girls' Club Sponsor*, T.F. South

    Appointments:
    Jeri Bradford*, Softball Assistant Coach,* T.F. South
    Angelique Flores, *Cheer Assistant Coach*, T.F. North
    Paul Folk, *Football Assistant Coach,* T.F. South
    Destiny Goodwin, *Girls' Basketball Assistant Coach*, T.F. South
    Alejandro Hernandez, *Girls' Tennis Head Coach*, T.F. North
    Jose Marban, *Football Assistant Coach*, T.F. South.

43. It is recommended that the Board of Education approve the following **2026 Summer School staff**:

    T.F. Center
    Deans' Assistant – Tywania Griffin (S2).

44. It is recommended that the Board of Education approve the following **2026 Summer Camp staff**:

    T.F. South

    Band - Joseph Johnson
    Wrestling - Shelly Tisza.

45. It is recommended that the Board of Education approve the following **2026 Summer Advanced Placement (AP) Boot Camp staff**:

    T.F. North
    Catherine Hood

    T.F. South
    Elissa Belli
    Kimberly Bywater.

46. It is recommended that the Board of Education approve the following **2026 Summer English Intervention Program Curriculum Writing Team Members**:

    T.F. North
    Catherine Hood

    T.F. South
    Kimberly Bywater
    Jaimie Metoyer

47. It is recommended that the Board of Education approve the following **2026 Freshman Orientation staff**:

    T.F. North
    Allison Braasch, Matthew Cervantes, Rebecca Champagne, Taylor Galvin, Jennifer Gillespie, Bianca Gomez, Kimberly Isberg, Tareg Mansour, Bobby Mattison, Centrese McGee, Diane Miller-Desoto, Leiya Murphy, Shaunwell Posley, Maria Ramirez, Kayla Vaughn, Richard Watson, William Weber.

    T.F. South
    Elissa Belli, Aaron Bugajski, Tajmar Carter, Dwight DeRamus, Joseph Napier, Ronnie Petrey, Mary Reid-Kujawa, Lauren Senter, Timothy

Sullivan, Sahed Yousef.

48. It is recommended that the Board of Education approve the following Substitute Teachers for the 2026-2027 school term:

    Yvette Anderson, Donald Brown, Anthony Epah, Christel Franklin, Brandon Gatewood, Cherish Hall, Andrea Hayes, Glynne Hill, Kenneth Karrson Jr., David Klupchak, Mary Kratchowill, Carolina Maldonado, Michael Nieto, Robert Padjen, Ruth Raickett-Roberts, Berta Salazar, Katrina Sloss-Nichols, Donya Smith, Glen Smith, Angela Solomon-Echols, Nina Thompson, Shamiyah Webb, Larissa Williams.

49. It is recommended that the Board of Education approve the following Student Workers for Future Teachers 2026 Summer Academy:

    Yatzil Acuna, Na'lmah Beasley, DaMiah Brown, Kamdein Carruth, Jaiden Dabney, Bryce Davis, Aylani Deniz, Bibianna Harb, Princeton Harb, Sydai Howard, Saadah Raheemson, Abraham Sanchez Jr., Jazmin Sanchez, Omari Thomas, Mia Wash.

50. It is recommended that the Board of Education approve the following Social Worker Intern at T.F. North for the 2026-2027 school term: Mikayla Obispo.

51. It is recommended that the Board of Education approve the following Student Teacher at T.F. South for the 2026-2027 school term: Tashianna Moore.

52. It is recommended that the Board of Education approve the following Volunteers for 2026-2027: Briana Clark, Pierre Moore, Sabrina Hernandez.

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

1.Accept June 2026 FTD Monthly Financial Statements

2.Approve June 2026/July 2026 Payables, $3,388,792.00

Accounts Payable - List of Bills - June/July 2026	
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12 - Special Education	
20 - Operations and Maintenance	418,652.12
30 - Debt Service	9,843.25
40 - Transportation	513,158.30
60 - Capital Projects	840,773.65
80 - Tort Liability	18,050.55
Total	**$ 3,388,792.00**

3. Approve June 2026/July 2026 Activities Bills, $26,600.47

Student Activities - List of Bills - June/July 2026	
Fund	**Amount**
TF North Activities	8,148.85
TF South Activities	18,176.82
Admin/TF Center Activities	274.80
Total	**$ 26,600.47**

4. Approve June 2026 Payroll, $1,032,623.32

Payroll Report - June 2026	
Fund	**Amount**
10 - Education	828,829.79
20 - Operations and Maintenance	202,501.38
40 - Transportation	1,292.15
Total	**$ 1,032,623.32**

D. Approve Resolution to Dispose of Fixed Assets
E. Approve Consultant and Vendor Services Charmanika Mosley as presented
F. Approve SWANK K-12 Streaming + License for Media Analysis as presented
G. Approve Civics Interactive 2024 Digital Courseware online resource (2 year license) as presented
H. Approve Frost Educational Consulting as presented
I. Aprrove When Girls Get Together 2026-2027 contract as presented
J. Approve E3 Consulting Solutions, LLC Professional Services as presented
K. Approve The Brungard Grant as presented
L. Aprrove STOP Grant and Reimagine Grant through Southland Juvenile Justice Council

6. **Action**

A. Approve Sertoma Star Services 2026-2027 contract as presented
I move to approve the Sertoma Star Services 2026-2027 contract as presented. This motion, made by Member Meyers and seconded by Member Guyton, passed on roll call vote.
Roll Call Vote:
Meyers, Guyton, Newman, Williams **Nays: Absent:** Calderon-Miranda, Perkins, Terrazas

B. Approve The 2026-2027 Adult Breakfast & Lunch Fee as presented
I move to approve the 2026-2027 Adult Breakfast & Lunch Fee as presented. This motion, made by Member Meyers and seconded by Member Guyton, passed on roll call vote.
Roll Call Vote:
Meyers, Guyton, Newman, Williams **Nays: Absent:** Calderon-Miranda, Perkins, Terrazas

C. Approve Lansing Public Library 2026-2027 Inter Governmental Agreement as presented
I move to approve the Lansing Public Library 2026-2027 Inter Governmental Agreement as presented. This motion, made by Member Meyers and seconded by Member Guyton, passed on roll call vote.
Roll Call Vote:
Meyers, Guyton, Newman, Williams **Nays: Absent:** Calderon-Miranda, Perkins, Terrazas

D. Approve Calumet City SRO Agreement 2026-2027 School Year as presented
I move to approve the Calumet City SRO Agreement 2026-2027 School Year as presented. This motion, made by Member Meyers and seconded by Member Guyton, passed on roll call vote.
Roll Call Vote:
Meyers, Guyton, Newman, Williams **Nays: Absent:** Calderon-Miranda, Perkins, Terrazas

E. Approve Village of Lansing SRO agreement 2026-2027 school year as presented
I move to approve the Village of Lansing SRO agreement 2026-2027 school year as presented. This motion, made by Member Meyers and seconded by Member Guyton, passed on roll call vote.
Roll Call Vote:
Meyers, Guyton, Newman, Williams **Nays: Absent:** Calderon-Miranda, Perkins, Terrazas

F. Approve 2026-2029 Thornton Fractional Support Staff AFT Local #943, IFT contract as presented and approved by AFT Local #943, IFT
I move to approve the 2026-2029 Thornton Fractional Support Staff AFT Local #943, IFT contract as presented and approved by AFT Local #943, IFT
This motion, made by Member Meyers and seconded by Member Guyton, passed on roll call vote.
Roll Call Vote:
Meyers, Guyton, Newman, Williams **Nays: Absent:** Calderon-Miranda, Perkins, Terrazas

G. Approve 2026-2029 Work Rules & Regulations as presented
I move to approve the 2026-2029 Work Rules & Regulations as presented
This motion, made by Member Meyers and seconded by Member Guyton, passed on roll call vote.
Roll Call Vote:
Meyers, Guyton, Newman, Williams **Nays: Absent:** Calderon-Miranda, Perkins, Terrazas

7. **Adjourn**
I move to adjourn the meeting at 7:12 p.m. This motion made by Member Meyers and seconded by Member Guyton, passed on voice vote.

_____ _____

President Secretary

_____

Recording Secretary

PERSONNEL REPORT
AUGUST 25, 2026

1. It is recommended that the Board of Education accept the **retirement** of **Cynthia Krusza,** World Language Teacher at T.F. North, effective the last day of the 2026-2027 school term.

2. It is recommended that the Board of Education approve the **dismissal** of **Brandon Story,** Deans' Assistant at T.F. North, as discussed in closed session.

3. It is recommended that the Board of Education approve the **employment** of **Esmeralda Alvarez** as a Bookstore Manager at T.F. North, effective September 8, 2026**.**

4. It is recommended that the Board of Education approve the **re-employment** of **Cynthia Holsapple** as a part-time, temporary Business Office Clerk, effective August 27, 2026 through October 14, 2026.

5. It is recommended that the Board of Education approve the **employment** of **Kimberly Judkins as** a Special Education Paraprofessional at T.F. North, effective August 31, 2026.

6. It is recommended that the Board of Education approve the **employment** of **Erica Kemp as** a Custodian at T.F. North, effective August 31, 2026.

7. It is recommended that the Board of Education approve the **re-employment** of **David Klupchak** as a Digital Learning Program Facilitator at T.F. South, effective August 26, 2026, through December 18, 2026.

8. It is recommended that the Board of Education approve the **employment** of **Leonardo Marin Urbina** as a Digital Learning Program Teacher at T.F. North, effective August 26, 2026, through the remainder of the 2026-2027 school term.

9. It is recommended that the Board of Education approve the **employment** of **Mindy Scott as** a Custodian at T.F. North, effective August 31, 2026.

10. It is recommended that the Board of Education approve the **employment** of **Ashley Smoldt** as a Deans' Assistant at T.F. South, effective August 31, 2026.

11. It is recommended that the Board of Education approve the **employment** of **Samuel Szala** as a Custodian at T.F. South, effective August 31, 2026**.**

12. It is recommended that the Board of Education approve the **employment** of **Ethan Turner** as a Custodian at T.F. Center, effective August 31, 2026.

13. It is recommended that the Board of Education approve the **reassignment** of **Julianne Simo,** Special Education Paraprofessional, from T.F. South to T.F. North, effective August 26, 2026.

14. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Rebecca Champagne,** Science Teacher at T.F. North, effective for the 2026-2027 school term.

15. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Samantha Cravens,** District Truancy Social Worker, effective for the 2026-2027 school term.

16. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Ayanna Dowd,** Speech & Language Pathologist at T.F. North, effective for the 2026-2027 school term.

17. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Pamela Leonard,** Math Teacher at T.F. South, effective for the 2026-2027 school term.

18. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Tracy Burt-Lydon,** Special Education Teacher at T.F. South, effective August 6, 2026, through December 18, 2026.

19. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Maria Vicki Torres,** Administrative Assistant at T.F. Center, effective August 20, 2026, through June 30, 2027.

20. It is recommended that the Board of Education approve an **unpaid educational leave of absence** for **Robert Tucker,** Special Education Paraprofessional at T.F. South, effective August 24, 2026, through December 11, 2026.

21. It is recommended that the Board of Education approve the following **extra-curricular appointments** for the 2026-2027 school term:

    Appointments:
    Johnus Greenlee*, Band Assistant Director,* T.F. North
    Oswaldo Mendoza, *Assistant Boys' Soccer Coach,* T.F. North
    Erik Perez, *Dreamers Club Sponsor,* T.F. North
    Sierra Schassburger, *Co-Assistant Girls' Tennis Coach,* T.F. North
    Frederick Schuldes, *Monogram Club Sponsor,* T.F. North
    Grace Taheny, *Volunteer Assistant Cheerleading Coach,* T.F. South.

22. It is recommended that the Board of Education approve the following **Hall Duty Supervisors** for the Fall 2026 semester:

    T.F. Center:
    Raymond Smith

    T.F. North:
    Bryan Evancho, Shaunwell Posley, Stacie Hunt

    T.F. South:
    Jennifer Gillespie, Joseph Napier, Christopher Simich, Monica Townes-Hudson.

23. It is recommended that the Board of Education approve the following **Homework Center Tutors** for the 2026-2027 school term:

    T.F. North:
    Jennifer Biggs, Joseph Faron, Bianca Gomez, Carrie Hood, Michael Kawa, Greggory Longo, Tareg Mansour, Cynthia McCraw, Diane Miller-DeSoto, Sheri Murawski, Rindi Ortiz, Michelle Potter, Rebecca Watt

    T.F. South:
    Margaret Blahunka, John Conrad, Elissa Dust, Michael Fox, Claudia Majercak, Kelli McCullough, Gail Meyer, Streit Nicole, Ronnie Petrey, Gregory Rizzo.

24. It is recommended that the Board of Education approve the following **Reimagine Grant-Funded Case Manager** for the 2026-2027 school term: **Lori Knox-Lindsay**.

25. It is recommended that the Board of Education approve the following **Substitute Teachers** for the 2026-2027 school term: **Avery Crudup, Jalen Fields, Melanie Franks-Jones, Natalie Heilmann, Llona Lewis.**

26. It is recommended that the Board of Education approve the following **Student Worker** at T.F. South for the 2026-2027 school term: **Olivia Hall.**

27. It is recommended that the Board of Education approve the following **Student Teacher** at T.F. South for the Fall 2026 semester: **Robert Tucker.**

28. It is recommended that the Board of Education approve the following **Social Worker Interns** at T.F. South for the 2026-2027 school term: **Sonia Ashford-Davis, Chloe Withers.**

29. It is recommended that the Board of Education approve the following **Volunteers** for the 2026-2027 school term: **Tierra Patterson**.

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

MEMORANDUM

Date: August 25, 2026
To: Mr. Raymond Williams, Superintendent and Board of Education
From: Tamika McMillian, Executive Director of Finance & Operations/CSBO
Subject: Financial Reports – ending July 31, 2026

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 July 31, 2026, which includes:

- Cash Balance Report
- Budget vs. Actual report

Cash Balances by Fund

- Total cash balance across all funds: $51,950,052.
- All operating funds continue to maintain positive cash balances, except our Tort Fund. This fund has a temporary negative balance due to the timing of our receiving our revenue and will be resolved before the end of the school year.

Budget vs. Actual (YTD)

Category	YTD Actual	% of Tentative Budget	Notes
Revenues	$573,041	1%	Revenue collections are lower than expected due to the timing of when revenue is received.
Expenditures	$3.9 million	4%	Expenditures are $3.9 million, which is 4% of the tentative budget for this school year.

Summary & Outlook

- The district remains in a strong overall cash position.
- Administration will continue to monitor cash flow, revenue collections, and expenditures and will keep the Board informed of any significant financial developments.

Funding source: N/A
Attachments: July 2026 Combined Financial Report

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

CASH BALANCES AS OF 7/31/2026

Fund Type	Beg Bal 7/1/26	FTD Revenue	FTD Expenditure	Cash Balance
10 - Education	38,144,702	467,520	1,244,171	37,368,051
20 - Operations & Maintenance	4,435,255	3,721	401,239	4,037,737
30 - Debt Service	1,540,510	-	10,111	1,530,398
40 - Transportation	1,217,874		76,177	1,141,696
50 - IMRF/SS	972,321	101,800	68,620	1,005,502
60 - Capital Projects	3,621,959		1,807,581	1,814,378
70 - Working Cash	5,235,516	-	-	5,235,516
80 - Tort	143,668		326,894	(183,226)
Grand Totals	**55,311,805**	**573,041**	**3,934,793**	**51,950,052**

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

BUDGET VS. ACTUAL
AS OF JULY 31, 2026 - (Based on transactions posted as of 8/18/26)

Revenues vs. Expenditures - Actual	Revenues YTD	Expenditures YTD	Excess/(Deficit)
10 - Education	467,520	1,244,171	(776,651)
20 - O&M	3,721	401,239	(397,518)
30 - Debt Service	-	10,111	(10,111)
40 - Transportation	-	76,177	(76,177)
50 - IMRF/SS	101,800	68,620	33,180
60 - Capital Projects	-	1,807,581	(1,807,581)
70 - Working Cash	-	-	-
80 - Tort Immunity	-	326,894	(326,894)
Grand Totals	**573,041**	**3,934,793**	**(3,361,752)**

Revenues - Budget vs. Actual	Tentative Budget 2026-2027	Actual YTD	Over (under) Budget	% of Budget
10 - Education	66,565,634	467,520	(66,098,114)	1%
20 - O&M	8,285,030	3,721	(8,281,309)	0%
30 - Debt Service	1,501,097	-	(1,501,097)	0%
40 - Transportation	5,199,314		(5,199,314)	0%
50 - IMRF/SS	2,392,091	101,800	(2,290,291)	4%
60 - Capital Projects	6,191,738		(6,191,738)	0%
70 - Working Cash	376,871	-	(376,871)	0%
80 - Tort Immunity	1,009,343		(1,009,343)	0%
Grand Totals	**91,521,118**	**573,041**	**(90,948,077)**	**1%**

Expenditures - Budget vs. Actual	Tentative Budget 2026-2027	Actual YTD	Over (under) Budget	% of Budget
10 - Education	65,765,441	1,244,171	(64,521,270)	2%
20 - O&M	8,265,396	401,239	(7,864,157)	5%
30 - Debt Service	1,276,839	10,111	(1,266,728)	1%
40 - Transportation	5,159,164	76,177	(5,082,987)	1%
50 - IMRF/SS	1,989,875	68,620	(1,921,255)	3%
60 - Capital Projects	6,120,993	1,807,581	(4,313,412)	30%
80 - Tort Immunity	987,000	326,894	(660,106)	33%
Grand Totals	**89,564,708**	**3,934,793**	**(85,629,915)**	**4%**

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1017 **07/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INSPIRA FINANCIAL	1953					
Check Group:						
FY 2026/2027 DEPENDENT CARE/FSA		1	270081	100930 - 2182512 7/16/2026	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

Voucher Detail Listing

Voucher Batch Number: 1040 **07/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BMO HARRIS - P-CARD							
Check Group:							
LISA BOULER P-CARD EXPENSES ON TFS ACTIVITY ACCOUNT		1	270238	7/5/2026 7/27/2026	10.5.4000.690.0000.40.086		$50.00
DEVALE STUBBS P-CARD EXPENSES ON TFN ACTIVITY ACCOUNT		1	270238	7/5/2026 7/27/2026	10.5.4000.690.0000.40.086		$229.75
					Check #: 0		
						PO/InvoiceTotal:	$279.75
						Vendor Total:	$279.75
BMO P-CARD - ANITA HOWARD							
Check Group:							
IASB		1	270277	7/5/2026 7/27/2026	10.5.2320.640.0000.40.086		$1,565.60
Panera		1	270277	7/5/2026 7/27/2026	10.5.2320.410.0000.40.086		$37.62
Marianos		1	270277	7/5/2026 7/27/2026	10.5.2320.640.0000.40.086		$36.00
Tacos & Burritos		1	270277	7/5/2026 7/27/2026	10.5.2320.640.0000.40.086		$39.92
					Check #: 0		
						PO/InvoiceTotal:	$1,679.14
						Vendor Total:	$1,679.14
BMO P-CARD - BRIAN RUCINSKI							
Check Group:							
BEREAVEMENT ARRANGEMENT FOR STEPHANIE CHEERS AT TFN		1	270278	7/5/2026 7/27/2026	10.5.2410.410.0000.10.086		$93.89
LUNCH FOR STUDENT COUNCIL MEMBERS-5 MEMBERS AT TFN		1	270278	7/5/2026 7/27/2026	10.5.1130.490.0000.10.086		$47.10

Voucher Detail Listing

Voucher Batch Number: 1040 **07/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NU SCS SUMMER CONFERENCE FOR ERIC PEREZ, TRANSFER TO TITLE FUNDS WHEN APPROVED.		1	270278	7/5/2026 7/27/2026	10.5.2210.310.4300.60.000	$730.00
LANSING FLORAL FOR RETIREMENT LUNCHEON AT TFN		1	270278	7/5/2026 7/27/2026	10.5.2410.410.0000.10.086	$162.00
RECOGNITION LUNCHEON FOR DEANS OFFICE STAFF AT TFN FOR 20 STAFF		1	270278	7/5/2026 7/27/2026	10.5.2410.410.0000.10.086	$340.78
SAMS CLUB FOR RETIREMENT LUNCHEON AT TFN - 50 PEOPLE TOTAL		1	270278	7/5/2026 7/27/2026	10.5.2410.410.0000.10.086	$209.98
EVAL SYSTEMS TEST		2	270278	7/5/2026 7/27/2026	10.5.2410.410.0000.10.086	$220.00
NHS MEMBERSHIP RENEWAL FOR 2026-2027		1	270278	7/5/2026 7/27/2026	10.5.1130.640.0000.10.086	$385.00
UTEP PROFESSIONAL PUBLIC TRANING FOR NIETO AT UNV. OF TEXAS - TRANSFER TO TITLE FUNDS WHEN APPROVED.		1	270278	7/5/2026 7/27/2026	10.5.2210.310.4300.60.000	$775.00
LUNCH FOR INTERVIEW COMMITTEE AT TFN FOR 7 PEOPLE WITH TIP INCLUDED $10.00		1	270278	7/5/2026 7/27/2026	10.5.2410.410.0000.10.086	$117.23
STUDENT FIELD TRIP TO CHICAGO SHAKESPEARE THEATER IN CHICAGO		1	270278	7/5/2026 7/27/2026	10.5.1130.331.0000.10.086	$244.00
					Check #: 0	
					PO/InvoiceTotal:	$3,324.98
					Vendor Total:	$3,324.98
BMO P-CARD - ED VANEK						
Check Group:						
SHOREWOOD HOME AND AUTO JOHN DEERE PARTS		1	270093	7/5/2026 7/27/2026	20.5.2543.410.0000.30.000	$167.80
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1040 **07/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$167.80
						Vendor Total:	$167.80
BMO P-CARD - LISA BOULER DANIELS							
Check Group:							
IPA REGISTRATION FOR R. VALDEZ		1	270086	7/5/2026 7/27/2026	10.5.2410.333.0000.20.086		$325.00
					Check #: 0		
						PO/InvoiceTotal:	$325.00
						Vendor Total:	$325.00
BMO P-CARD - MICHAEL ZIMMERMAN							
Check Group:							
Beggars Pizza		1	270189	7/5/2026 7/27/2026	10.5.1400.410.0000.70.000		$98.61
					Check #: 0		
						PO/InvoiceTotal:	$98.61
						Vendor Total:	$98.61
BMO P-CARD - RAYMOND WILLIAMS							
Check Group:							
Dixie Kitchen		1	270270	7/5/2026 7/27/2026	10.5.2320.410.0000.40.086		$80.11
					Check #: 0		
						PO/InvoiceTotal:	$80.11
						Vendor Total:	$80.11
BMO P-CARD - TFHSD CHRISTIAN HOOPER							
Check Group:							
TECHNOLOGY -IT training lunch 10 people		1	270088	7/5/2026 7/27/2026	10.5.2220.410.0000.60.096		$113.95
					Check #: 0		
						PO/InvoiceTotal:	$113.95

Voucher Detail Listing

Voucher Batch Number: 1040 **07/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$113.95
BMO P-CARD - TIMOTHY STEPHAN							
Check Group:							
TOLLS FOR SOUTH CAMPUS CAR RENTAL		1	270089	7/5/2026 7/27/2026	10.5.1500.331.0000.20.059		$6.45
TOLLS FOR SOUTH CAMPUS CAR RENTAL		1	270089	7/5/2026 7/27/2026	10.5.1500.331.0000.20.059		$19.05
					Check #: 0		
						PO/InvoiceTotal:	$25.50
						Vendor Total:	$25.50
						Grand Total:	$6,094.84

End of Report

Voucher Detail Listing

Voucher Batch Number: 1041 **07/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BMO HARRIS - P-CARD							
Check Group:							
TF SOUTH ACTIVITIES - P-CARD EXPENSES FOR TFS ACTIVITIES		1	270237	7/5/2026- 7/27/2026	10.5.4000.690.0000.40.086		$7,206.99
TF NORTH ACTIVITIES - P-CARD EXPENSES FOR TFN ACTIVITIES		1	270237	7/5/2026- 7/27/2026	10.5.4000.690.0000.40.086		$1,044.09
TF NORTH ATHLETICS - P-CARD EXPENSES FOR TFN ACTIVITIES		1	270237	7/5/2026- 7/27/2026	10.5.4000.690.0000.40.086		$340.48
					Check #: 0		
						PO/InvoiceTotal:	$8,591.56
						Vendor Total:	$8,591.56
BMO HARRIS - TFD DISTRICT CARD 1							
Check Group:							
Home Depot 5/21/26		1	270187	7/5/2026 7/27/2026	10.5.2560.410.0000.60.092		$10.44
Escapology Orland		1	270187	7/5/2026 7/27/2026	10.5.2560.410.0000.60.092		$248.00
Home Depot 5/21/26		1	270187	7/5/2026 7/27/2026	10.5.2560.410.0000.60.092		$86.38
Home Depot 5/21/26		1	270187	7/5/2026 7/27/2026	10.5.2560.410.0000.60.092		$9.96
Home Depot 5/21/26 and delivery fee		1	270187	7/5/2026 7/27/2026	10.5.2560.410.0000.60.092		$336.99
Home Depot 5/22/26		1	270187	7/5/2026 7/27/2026	10.5.2560.410.0000.60.092		$161.94
Home Depot 5/22/26		1	270187	7/5/2026 7/27/2026	10.5.2560.410.0000.60.092		$135.90
Home Depot 5/22/26		1	270187	7/5/2026 7/27/2026	10.5.2560.410.0000.60.092		$135.68

Voucher Detail Listing

Voucher Batch Number: 1041 **07/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Home Depot 5/22/26		1	270187	7/5/2026 7/27/2026	10.5.2560.410.0000.60.092		$64.97
Home Depot 5/22/26		1	270187	7/5/2026 7/27/2026	10.5.2560.410.0000.60.092		$44.91
Home Depot 5/22/26		1	270187	7/5/2026 7/27/2026	10.5.2560.410.0000.60.092		$33.94
Chili's Orland Park- 7 people		1	270187	7/5/2026 7/27/2026	10.5.2560.410.0000.60.092		$273.31
					Check #: 0		
						PO/InvoiceTotal:	$1,542.42
						Vendor Total:	$1,542.42
BMO P-CARD - CASSANDRA BRACKENRIDGE							
Check Group:							
Strikes & Bites Bowl (Perfect Attendance) -50 people		1	270172	7/5/2026 7/27/2026	10.5.2110.410.0000.20.088		$1,848.75
GFS Store Credit (Return)		1	270172	7/5/2026 7/27/2026	10.5.2110.410.0000.20.088		($10.75)
Canva Subscription		1	270172	7/5/2026 7/27/2026	10.5.2110.410.0000.20.088		$14.99
					Check #: 0		
						PO/InvoiceTotal:	$1,852.99
						Vendor Total:	$1,852.99
BMO P-CARD - TF CENTER FOR ACADEM & TECH							
Check Group:							
TSA - fee for non RealID		1	270185	7/5/2026 7/27/2026	10.5.1400.331.0000.30.086		$45.00
Metro Cafe Diner - meal for 1 staff & 1 student SkillsUSA Nationals		1	270185	7/5/2026 7/27/2026	10.5.1400.331.0000.30.086		$46.32

Voucher Detail Listing

Voucher Batch Number: 1041 **07/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Metro Cafe Diner - Meals for 1 staff & 1 student SkillsUSA Nationals		1	270185	7/5/2026 7/27/2026	10.5.1400.331.0000.30.086	$43.07
2GWCC Levy - meals for 1 staff & 1 student SkillsUSA Nationals		1	270185	7/5/2026 7/27/2026	10.5.1400.331.0000.30.086	$21.24
Subway/Atlanta - meals for 1 staff & 1 student SkillsUSA Nationals		1	270185	7/5/2026 7/27/2026	10.5.1400.331.0000.30.086	$19.14
Metro Cafe Diner - meals for 1 staff & 1 student - SkillsUSA Nationals		1	270185	7/5/2026 7/27/2026	10.5.1400.331.0000.30.086	$53.40
2GWCC - meals for 1 staff & 1 student SkillsUSA Nationals		1	270185	7/5/2026 7/27/2026	10.5.1400.331.0000.30.086	$42.47
TST Fox Bros BarBQ - meals for 1 staff & 1 student SkillsUSA competition		1	270185	7/5/2026 7/27/2026	10.5.1400.331.0000.30.086	$43.00
2GWCC - meals for 1 staff & 1 student SkillsUSA National		1	270185	7/5/2026 7/27/2026	10.5.1400.331.0000.30.086	$23.96
Metro Cafe Diner - meals for 1 staff & 1 student SkillsUSA Nationals		1	270185	7/5/2026 7/27/2026	10.5.1400.331.0000.30.086	$22.42
GI Altanta Dwtn - meals for 1 staff & 1 student SkillsUSA Nationals		1	270185	7/5/2026 7/27/2026	10.5.1400.331.0000.30.086	$66.00
Metro Cafe Diner - meals for 1 staff & 1 student skillsusa nationals		1	270185	7/5/2026 7/27/2026	10.5.1400.331.0000.30.086	$49.27
Subway Atlanta - meals for 1 staff & 1 student SkillsUSA Natonals		1	270185	7/5/2026 7/27/2026	10.5.1400.331.0000.30.086	$22.73
TSA - fee for no Real ID		1	270185	7/5/2026 7/27/2026	10.5.1400.331.0000.30.086	$45.00
Atlanta Bread - meals for 1 staff & 1 student SkillsUSA Nationals		1	270185	7/5/2026 7/27/2026	10.5.1400.331.0000.30.086	$26.96

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1041 **07/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$569.98
						Vendor Total:	$569.98
BMO P-CARD - TF NORTH ATHLETICS							
Check Group:							
IHSA - Bloomington		1	270218	7/5/2026 7/27/2026	10.5.1130.640.0000.10.012		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
BMO P-CARD - TF SOUTH HIGH SCHOOL							
Check Group:							
CRACKER BARREL FOOD FOR IHSA GIRLS TRACK		1	270236	7/5/2026 7/27/2026	10.5.1130.331.0000.20.086		$204.83
ANGELOS PIZZA FOOD FOR IHSA GIRLS TRACK		1	270236	7/5/2026 7/27/2026	10.5.1130.331.0000.20.086		$198.23
STARBUCKS FOOD FOR IHSA GIRLS TRACK		1	270236	7/5/2026 7/27/2026	10.5.1130.331.0000.20.086		$43.15
SUBWAY FOOD FOR IHSA GIRLS TRACK		1	270236	7/5/2026 7/27/2026	10.5.1130.331.0000.20.086		$131.64
CLARION HOTELS LODGING FOR IHSA GIRLS TRACK		4	270236	7/5/2026 7/27/2026	10.5.1130.331.0000.20.086		$1,178.24
CLARION HOTELS LODGING FOR IHSA GIRLS TRACK		2	270236	7/5/2026 7/27/2026	10.5.1130.331.0000.20.086		$566.72
CRACKER BARREL FOOD FOR IHSA BOYS TRACK		1	270236	7/5/2026 7/27/2026	10.5.1130.331.0000.20.086		$119.13
ANGELOS PIZZA FOOD FOR IHSA BOYS TRACK		1	270236	7/5/2026 7/27/2026	10.5.1130.331.0000.20.086		$101.45
CHICK-FIL-A FOOD FOR IHSA BOYS TRACK		1	270236	7/5/2026 7/27/2026	10.5.1130.331.0000.20.086		$63.85

Voucher Detail Listing

Voucher Batch Number: 1041 **07/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
STARBUCKS FOOD FOR IHSA BOYS TRACK		1	270236	7/5/2026 7/27/2026	10.5.1130.331.0000.20.086		$22.55
EASTERN ILLINOIS ADMISSION FOR COACH		1	270236	7/5/2026 7/27/2026	10.5.1130.331.0000.20.086		$25.00
BEST WESTERN LODGING FOR IHSA BOYS TRACK		2	270236	7/5/2026 7/27/2026	10.5.1130.331.0000.20.086		$690.04
BEST WESTERN LODGING FOR IHSA BOYS TRACK		2	270236	7/5/2026 7/27/2026	10.5.1130.331.0000.20.086		$670.28
MOLLOY UNIVERSITY REGISTRATION FOR AP WORKSHOP - A. HANSON		1	270236	7/5/2026 7/27/2026	10.5.2210.310.4932.60.100		$850.00
					Check #: 0		
						PO/InvoiceTotal:	$4,865.11
						Vendor Total:	$4,865.11
BMO P-CARD - TFHSD BUSINESS OFFICE							
Check Group:							
COMCAST BUSINESS INVOICE NUMBER 270235706		1	270186	7/5/2026 7/27/2026	10.5.2220.310.0000.60.096		$4,593.42
10 % OF COMCAST BUSINESS INVOICE NUMBER 270235706		1	270186	7/5/2026 7/27/2026	10.5.2220.310.0000.60.096		$510.38
IASB CONFERENCE		1	270186	7/5/2026 7/27/2026	10.5.2319.310.0000.60.087		$9,393.60
					Check #: 0		
						PO/InvoiceTotal:	$14,497.40
						Vendor Total:	$14,497.40
BMO P-CARD - TFHSD CAREER DEVELOPMENT							
Check Group:							
Summer Academy Team Building		1	270276	7/5/2026 7/27/2026	10.5.1500.310.0000.70.000		$680.00

Voucher Detail Listing

Voucher Batch Number: 1041 **07/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Uber-Eric Mastey		1	270276	7/5/2026 7/27/2026	10.5.2330.333.0000.70.000	$23.94
					Check #: 0	
					PO/InvoiceTotal:	$703.94
					Vendor Total:	$703.94
BMO P-CARD - TFHSD HUMAN RESOURCES						
Check Group:						
May birthday celebration for district office employees		1	270094	7/5/2026 7/27/2026	10.5.2640.310.0000.40.079	$63.46
Security Training Concepts 20-hour unarmed security training and biometric criminal background checks for 17 deans assistants		1	270094	7/5/2026 7/27/2026	10.5.1130.310.0000.60.029	$1,700.00
IDFPR PERC Application - Kelly Anderson		1	270094	7/5/2026 7/27/2026	10.5.1130.310.0000.60.029	$56.24
IDFPR PERC Application - Sonya Anderson		1	270094	7/5/2026 7/27/2026	10.5.1130.310.0000.60.029	$56.24
IDFPR PERC Application - Kelly Anderson - Tywania Griffin		1	270094	7/5/2026 7/27/2026	10.5.1130.310.0000.60.029	$56.24
IDFPR PERC Application - Mareno Myers		1	270094	7/5/2026 7/27/2026	10.5.1130.310.0000.60.029	$56.24
IDFPR PERC Application - Lionel Watkins		1	270094	7/5/2026 7/27/2026	10.5.1130.310.0000.60.029	$56.24
June Birthday celebration for district office employees		1	270094	7/5/2026 7/27/2026	10.5.2640.310.0000.40.079	$69.50
					Check #: 0	
					PO/InvoiceTotal:	$2,114.16
					Vendor Total:	$2,114.16
BMO P-CARD - TFHSD SPECIAL SERVICES						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1041 **07/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EDPUZZLE-SUBSCRIPTION FOR TFN-SABREENA BALL		1	270182	7/5/20256 7/27/2026	10.5.1250.410.4909.60.100	$13.50
					Check #: 0	
					PO/InvoiceTotal:	$13.50
					Vendor Total:	$13.50
BMO P-CARD - TFHSD TEACHING & LEARNING						
Check Group:						
Bureau of Education & Research PD LaQesha Martin-Dean		1	270181	7/5/2026 7/27/2026	10.5.2210.310.4932.60.100	$275.00
Bureau of Education & Research Michael Fox		1	270181	7/5/2026 7/27/2026	10.5.2210.310.4932.60.100	$275.00
Bureau of Education & Research Carrie Zegarac		1	270181	7/5/2026 7/27/2026	10.5.2210.310.4932.60.100	$275.00
Bureau of Education & Research Liz Strameglia		1	270181	7/5/2026 7/27/2026	10.5.2210.310.4932.60.100	$275.00
Bureau of Education & Research Alejandro Hernandez		1	270181	7/5/2026 7/27/2026	10.5.2210.310.4932.60.100	$275.00
Bureau of Education & Research Michelle Jones		1	270181	7/5/2026 7/27/2026	10.5.2210.310.4932.60.100	$275.00
Bureau of Education & Research Laura Cook		1	270181	7/5/2026 7/27/2026	10.5.2210.310.4932.60.100	$275.00
Bureau of Education & Research Joseph Faron		1	270181	7/5/2026 7/27/2026	10.5.2210.310.4932.60.100	$275.00
Bureau of Education & Research Jennifer Biggs		1	270181	7/5/2026 7/27/2026	10.5.2210.310.4932.60.100	$275.00

Voucher Detail Listing

Voucher Batch Number: 1041 **07/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Bureau of Education & Research Cindy McCraw		1	270181	7/5/2026 7/27/2026	10.5.2210.310.4932.60.100		$275.00
Bureau of Education & Research Cathleen Stadt		1	270181	7/5/2026 7/27/2026	10.5.2210.310.4932.60.100		$275.00
Bureau of Education & Research John McGuire		1	270181	7/5/2026 7/27/2026	10.5.2210.310.4932.60.100		$275.00
Bureau of Education & Research Meg Blahunka		1	270181	7/5/2026 7/27/2026	10.5.2210.310.4932.60.100		$275.00
Bureau of Education & Research Justin Viau		1	270181	7/5/2026 7/27/2026	10.5.2210.310.4932.60.100		$275.00
Conference for Petrey		1	270181	7/5/2026 7/27/2026	10.5.2210.310.4932.60.000		$730.00
Pd fee for 4 people.		1	270181	7/5/2026 7/27/2026	10.5.2210.310.4932.60.100		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$4,680.00
						Vendor Total:	$4,680.00
BMO P-CARD - TFHSD TECHNOLOGY							
Check Group:							
Canva Software		1	270085	7/5/2026 7/27/2026	10.5.2220.411.0000.60.096		$119.99
Lunch for Tech		1	270085	7/5/2026 7/27/2026	10.5.2220.410.0000.60.096		$76.91
Lunch for Tech team		1	270085	7/5/2026 7/27/2026	10.5.2220.410.0000.60.096		$47.76
					Check #: 0		
						PO/InvoiceTotal:	$244.66
						Vendor Total:	$244.66

Voucher Detail Listing

Voucher Batch Number: 1041 **07/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO P-CARD - TFS PRESCHOOL						
Check Group:						
Target		1	270188	7/5/2026 7/27/2026	10.5.1400.410.0000.70.000	$23.51
					Check #: 0	
					PO/InvoiceTotal:	$23.51
					Vendor Total:	$23.51
					Grand Total:	$39,899.23

End of Report

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AIRGAS USA, LLC	2025						
Check Group:							
RRCYLILG-AR - Rent Cyl Ind Large Argon 2 0		1	270245	5525573853 7/16/2026	10.5.1400.410.0000.70.000		$182.70
RRCYLILG-NI - Rent Cyl Ind Large Nitrogen		1	270245	5525573853 7/16/2026	10.5.1400.410.0000.70.000		$60.90
RRCYLILG-NI - Rent Cyl Ind Large Oxygen		1	270245	5525573853 7/16/2026	10.5.1400.410.0000.70.000		$60.90
Hazmat		1	270245	5525573853 7/16/2026	10.5.1400.410.0000.70.000		$125.00
					Check #: 0		
						PO/InvoiceTotal:	$429.50
						Vendor Total:	$429.50
AMAZON CAPITAL SERVICES							
Check Group:							
EIZYCUT HTV HEAT TRASFER VINYL		1	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100		$20.89
NAVONA HEVY DUTY DUCT TAPE 20 PACCK		1	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100		$39.99
LAMINATING SHEETS		1	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100		$37.04
ALITTLE 9-INCH DISPOSABLE PAPER PLATES		1	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100		$34.47
25 PIECES TORNADOES IN A BOTTLE		1	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100		$9.49
AMAZON BASICS ALL PURPOSE LIQUID GLUE		1	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100		$17.69

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PSISO 360 SHEETS TISSSUE PAPER		2	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	$15.98
DISCCOUNT		1	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	($4.19)
AMIYAN BOYS TEE SHIRTS		6	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	$53.94
FAMILY FEELING		3	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	$44.97
AMIYAN KIDS TSHIRTS		6	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	$53.94
GILDAN YOUTH ULTRA		3	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	$35.97
ADTECH HOT GLUE STICKS		1	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	$18.18
NATIONAL GEOGRAPHIC MOON		1	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	$59.99
HOLE PUNCHERT 6 PACK		1	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	$11.98
ACERICH 2000 PCS		1	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	$12.99
PAMI MEDIUM WEIGHT DISPOSABLE		1	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	$16.78
AIVIAI JUGGLING SCARVEES		1	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	$9.99

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LET'S GO FISHIN' GAME		1	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	$8.49
GILDAN YOUTH ULTRA COTTON TSHIRT		3	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	$32.91
FAMILY FEELING TSHIRTS		3	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	$44.97
COLORATIONS WASHABLE CLEAR GLUE		1	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	$16.86
WETTARN PARACHUTE		1	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	$44.99
SAFE CARDBOARD CUTTER FOR KIDS		1	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	$179.00
EIZYCUT HTV HAT TRASFER VINYL		1	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	$20.99
1600 PCS PIPE CLEANERS		1	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	$23.99
100 PACK STICKY NOTES BULK 3X3		1	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	$29.49
TOMY POP UP PIRATE BOARD GAME		1	264608	1G6T-Q9WY-6FND 7/29/2026	10.5.1130.410.4745.30.100	$14.95
				Check #: 0		
					PO/InvoiceTotal:	$906.73
Check Group:						
INLINE HOSE WATER FILTER		1	264664	1F3F-PHWV-WYQN 7/14/2026	20.5.2543.410.0000.20.000	$25.21

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AMAZON DAY DISCOUNT		1	264664	1F3F-PHWV-WYQN 7/14/2026	20.5.2543.410.0000.20.000		($0.25)
					Check #: 0		
						PO/InvoiceTotal:	$24.96
Check Group:							
Epson T850300 T850 UltraChrome HD Vivid Magenta -Ink		1	264779	116D-MDHL-WMPV 7/14/2026	10.5.1400.410.3220.30.100		$71.45
Epson T850 Ultrachrome HD Ink Bundle for SureColor P800		2	264779	116D-MDHL-WMPV 7/14/2026	10.5.1400.410.3220.30.100		$1,449.90
Discount		1	264779	116D-MDHL-WMPV 7/14/2026	10.5.1400.410.3220.30.100		($15.21)
Epson Matte Paper		1	264779	1FYP-HLPM-MN9J 7/14/2026	10.5.1130.410.4745.30.100		$72.00
Epson Matte Paper		1	264779	1VGW-7FXY-PDDT 7/14/2026	10.5.1130.410.4745.30.100		$72.00
					Check #: 0		
						PO/InvoiceTotal:	$1,650.14
Check Group:							
AVERY TRUEBLOCK FILE FOLDER LABELS		1	270097	113Y-K4GT-7M49 7/23/2026	10.5.2520.410.0000.40.095		$26.29
HUIRUSO 4 PACK DOUBLE SIDED TAPE ROLLER		1	270097	113Y-K4GT-7M49 7/23/2026	10.5.2520.410.0000.40.095		$5.99
LEE TIPPI MICRO GEL fiNGERTIP GRIPS		1	270097	113Y-K4GT-7M49 7/23/2026	10.5.2520.410.0000.40.095		$8.64
NEEWAY SMALL PAPER CLIPS		1	270097	113Y-K4GT-7M49 7/23/2026	10.5.2520.410.0000.40.095		$5.69

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PROMOT CONFIDENTIAL SELF INKING RUBBER STAMP		1	270097	113Y-K4GT-7M49 7/23/2026	10.5.2520.410.0000.40.095	$9.92
COPY STAMP SELF INKING RUBBER STAMP		1	270097	113Y-K4GT-7M49 7/23/2026	10.5.2520.410.0000.40.095	$6.63
PUTUO DECOR WELCOME PLEASE DO NOT DISTURB		1	270097	113Y-K4GT-7M49 7/23/2026	10.5.2520.410.0000.40.095	$8.39
GLOBE-WEIS PENDAFLEX HEAVY DUTY EXPANDING FILE		2	270097	113Y-K4GT-7M49 7/23/2026	10.5.2520.410.0000.40.095	$26.02
MOUMOULIFE 12 OZ DISPOSABLE PAPER COFFEE CUPS		1	270097	113Y-K4GT-7M49 7/23/2026	10.5.2520.410.0000.40.095	$11.99
DIXIE ULTRA, LARGE PAPER BOWLS		1	270097	113Y-K4GT-7M49 7/23/2026	10.5.2520.410.0000.40.095	$17.06
DIXIE 8 1/2 INCH MEDIUM-WEIGHT DISPOSABLE		1	270097	113Y-K4GT-7M49 7/23/2026	10.5.2520.410.0000.40.095	$45.99
BOARDWALK HEAVYWEIGHT FORKS		1	270097	113Y-K4GT-7M49 7/23/2026	10.5.2520.410.0000.40.095	$23.65
BOARDWALK HEAVYWEIGHT FORKS		1	270097	11PM-WWNM-7JLM 7/23/2026	10.5.2520.410.0000.40.095	($23.65)
KARAT FORKS		1	270097	1WDG-6TXF-XPHL 7/23/2026	10.5.2520.410.0000.40.095	$25.21
				Check #: 0		
					PO/InvoiceTotal:	$197.82
Check Group:						
The Energy Bus: 10 Rules to Fuel Your Life, Work, and Team with Positive Energy by Jon Gordon - Hardcover - ISBN-10: 9780470100288 ISBN-13: 978-0470100288		2	270194	1CCD-Y616-LY9C 7/21/2026	10.5.1130.410.0000.60.029	$29.70

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
The 360 Degree Leader: Developing Your Influence from Anywhere in the Organization by John C. Mawell-Paperback-ISBN-10: 9781400203598 ISBN-13: 978-1400203598		2	270194	1CCD-Y616-LY9C 7/21/2026	10.5.1130.410.0000.60.029		$20.18
The Assistant Principal 50: Critical Questions for Meaningful Leadership and Professional Growth by Baruti K. Kafele - Paperback-ISBN-10: 1416629440 ISBN-13: 978-1416629443		2	270194	1CCD-Y616-LY9C 7/21/2026	10.5.1130.410.0000.60.029		$41.68
Leaders Eat Last: Why Some Teams Pull Together and Others Don't by Simon Sinek - Paperback - ISBN-10: 1591848016 ISBN-13: 978-1591848011		2	270194	1CCD-Y616-LY9C 7/21/2026	10.5.1130.410.0000.60.029		$25.08
amazon discount		1	270194	1CCD-Y616-LY9C 7/21/2026	10.5.1130.410.0000.60.029		($1.17)
Multipliers, Revised and Updated: How the Best Leaders Make Everyone SmarterMultipliers, Revised and Updated: How the Best Leaders Make Everyone Smarter by Liz Wiseman-Hardcover-ISBN-10: 0062663070 ISBN-13: 978-0062663078		2	270194	1WV3-HFVQ-J9F1 7/28/2026	10.5.1130.410.0000.60.029		$38.20
				Check #: 0		PO/InvoiceTotal:	$153.67
Check Group:							
Envision Mathematics 2021 Additioanl Practice Grade 7 Accelerated		10	270195	1KPR-YHX1-QCRW 7/28/2026	10.5.3700.410.4300.60.100		$111.50
Shipping		1	270195	1KPR-YHX1-QCRW 7/28/2026	10.5.3700.410.4300.60.100		$49.90
Lord of the Flies		10	270195	1KPR-YHX1-QCRW 7/28/2026	10.5.3700.410.4300.60.100		$328.10
				Check #: 0		PO/InvoiceTotal:	$489.50

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
GSE Games & Sports Expert Brass Raffle Ticket Drum (Wellness Fair)		1	270253	1T4J-Y6CH-K4LF 7/28/2026	10.5.2640.410.0000.40.079		$42.98
					Check #: 0		
						PO/InvoiceTotal:	$42.98
Check Group:							
48 x 36 corkboard bulletin board, foldable		1	270271	1FWW-6R3X-P63H 7/28/2026	10.5.2120.410.0000.20.090		$56.04
Amazon coupon savings		1	270271	1FWW-6R3X-P63H 7/28/2026	10.5.2120.410.0000.20.090		($5.60)
Amazon Day discount		1	270271	1FWW-6R3X-P63H 7/28/2026	10.5.2120.410.0000.20.090		($0.56)
					Check #: 0		
						PO/InvoiceTotal:	$49.88
Check Group:							
Plastic paper wristbands, assorted colors, 1200 pcs.		1	270272	141V-3F1Q-NYWX 7/28/2026	10.5.2120.410.0000.20.090		$19.99
Amazon Day discount		1	270272	141V-3F1Q-NYWX 7/28/2026	10.5.2120.410.0000.20.090		($0.20)
					Check #: 0		
						PO/InvoiceTotal:	$19.79
						Vendor Total:	$3,535.47
AT & T _1182	1182						
Check Group:							
AT&T MONTHLY TELECOMMUNICATIONS SERVICE NEW ACCOUNT 831-001-6123 477 2/1/26 - 6/30/27		1	270063	1150787118 7/27/2026	20.5.2549.340.0000.60.000		$1,098.25

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AT&T MONTHLY TELECOMMUNICATIONS SERVICE NEW ACCOUNT 831-001-3333 836 7/1/26 - 6/30/27		1	270063	3179158114 7/21/2026	20.5.2549.340.0000.60.000		$1,615.87
AT&T MONTHLY TELECOMMUNICATIONS SERVICE NEW ACCOUNT 831-001-3333 708 - 7/1/26 - 6/30/27		1	270063	8682167115 7/21/2026	20.5.2549.340.0000.60.000		$894.84
					Check #: 0		
						PO/InvoiceTotal:	$3,608.96
						Vendor Total:	$3,608.96
B&H PHOTO	537						
Check Group:							
DJI MIC 3 (2 TX + 1 RX + CHARGING CASE)		4	264741	245735478 7/29/2026	10.5.1130.410.4745.30.100		$898.56
					Check #: 0		
						PO/InvoiceTotal:	$898.56
Check Group:							
CANON MATTE COATED PAPER 42"X100" 170GSM/REG		1	264816	245933740 7/29/2026	10.5.1130.410.4745.30.100		$97.20
CANON GLOSSY PHOTO PAPER 170GSM 42X100/REG		1	264816	245933740 7/29/2026	10.5.1130.410.4745.30.100		$173.88
CANON PHT PPR PR LUSTER 260GSM 42"X100 ROLL/REG		1	264816	245933740 7/29/2026	10.5.1130.410.4745.30.100		$279.72
CANON PF12100 MBK PIGMENT INK TANKK-160ML/REG		1	264816	245933740 7/29/2026	10.5.1130.410.4745.30.100		$89.64
CANON PFI-2100 C-PIGMENT INK TANK-160ML/REG		1	264816	245933740 7/29/2026	10.5.1130.410.4745.30.100		$89.64
CANON PFI-2100 Y-PIGMENT INK TANK-160ML/REG		1	264816	245933740 7/29/2026	10.5.1130.410.4745.30.100		$89.64
CANON PFI-2100 GY-PIGMENT INK TANK-160ML/REG		1	264816	245933740 7/29/2026	10.5.1130.410.4745.30.100		$89.64

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CANON PFI-2100 R-PIGMENT INK TANK - 160ML/REG		1	264816	245933740 7/29/2026	10.5.1130.410.4745.30.100		$89.64
CANON PFI-2100 O-PIGMENT INK TANK-160ML/REG		1	264816	245933740 7/29/2026	10.5.1130.410.4745.30.100		$89.64
CANON PFI-2100 G - PIGMENT INK TANK-160ML/REG		1	264816	245933740 7/29/2026	10.5.1130.410.4745.30.100		$89.64
CANON PFI-2100 V-PIGMENT INK TANK-160ML/REG		1	264816	245933740 7/29/2026	10.5.1130.410.4745.30.100		$89.64
CANON PFI-2100 M-PIGMENT INK TANK-160ML/REG		1	264816	245933740 7/29/2026	10.5.1130.410.4745.30.100		$89.64
					Check #: 0		
						PO/InvoiceTotal:	$1,357.56
						Vendor Total:	$2,256.12
BLICK ART MATERIALS	544						
Check Group:							
Blick Studio Acrylics - Ivory Black, 16 oz jar		4	263538	8287878 7/14/2026	10.5.1130.410.0000.20.002		$41.32
Blick Studio Acrylics - Primary Red, 16 oz jar		2	263538	8287878 7/14/2026	10.5.1130.410.0000.20.002		$20.66
					Check #: 0		
						PO/InvoiceTotal:	$61.98
Check Group:							
Sharpie Creative Acrylic Marker		5	270260	8436019 7/28/2026	10.5.1400.410.0000.30.086		$13.80
Sharpie Creative Acrylic Marker		10	270260	8436019 7/28/2026	10.5.1400.410.0000.30.086		$27.60
Sharpie Creative Acrylic Markers set of 2 black & White fine tip		5	270260	8436019 7/28/2026	10.5.1400.410.0000.30.086		$25.10
Blick Corrugated cardboard 30x40		20	270260	8436019 7/28/2026	10.5.1400.410.0000.30.086		$41.40

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Strathmore 200 series drawing paper pad 9x12 40 sheets		50	270260	8436019 7/28/2026	10.5.1400.410.0000.30.086		$248.00
Olfa Ergonhomie Rotary Cutter		2	270260	8436019 7/28/2026	10.5.1400.410.0000.30.086		$43.02
					Check #: 0		
						PO/InvoiceTotal:	$398.92
						Vendor Total:	$460.90
BRANN NEW DOOR, INC.	407						
Check Group:							
INVOICE # 11493 SERVICE CALL FOR GARAGE DOOR		1	270291	11493 7/29/2026	20.5.2543.323.0000.20.000		$196.49
					Check #: 0		
						PO/InvoiceTotal:	$196.49
						Vendor Total:	$196.49
BSN SPORTS LLC	7359						
Check Group:							
Purple-ADULT MOUTHGUARD WITH STRAP 25 PAC		4	270021	934543721 7/14/2026	10.5.1500.410.0000.10.053		$80.00
Veg Gold-PRACTICE FOOTBALL JERSEY S/M		15	270021	934543721 7/14/2026	10.5.1500.410.0000.10.053		$240.00
Veg Gold-PRACTICE FOOTBALL JERSEY L/XL		15	270021	934543721 7/14/2026	10.5.1500.410.0000.10.053		$240.00
Veg Gold-PRACTICE FOOTBALL JERSEY XXL		6	270021	934543721 7/14/2026	10.5.1500.410.0000.10.053		$96.00
Veg Gold-PRACTICE FOOTBALL JERSEY 3XL		4	270021	934543721 7/14/2026	10.5.1500.410.0000.10.053		$64.00
Purple-PRACTICE FOOTBALL JERSEY S/M		15	270021	934543721 7/14/2026	10.5.1500.410.0000.10.053		$240.00
Purple-PRACTICE FOOTBALL JERSEY L/XL		15	270021	934543721 7/14/2026	10.5.1500.410.0000.10.053		$240.00

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Purple-PRACTICE FOOTBALL JERSEY XXL		6	270021	934543721 7/14/2026	10.5.1500.410.0000.10.053	$96.00
Purple-PRACTICE FOOTBALL JERSEY 3XL		4	270021	934543721 7/14/2026	10.5.1500.410.0000.10.053	$64.00
LRG-2023 ADULT GEAR PRO-TEC 5-PAD GIRDLE		5	270021	934543721 7/14/2026	10.5.1500.410.0000.10.053	$225.00
MED-2023 ADULT GEAR PRO-TEC 5-PAD GIRDLE		10	270021	934543721 7/14/2026	10.5.1500.410.0000.10.053	$450.00
SML-2023 ADULT GEAR PRO-TEC 5-PAD GIRDLE		10	270021	934543721 7/14/2026	10.5.1500.410.0000.10.053	$450.00
WILSON GST LEATHER FB - OFFICIAL W/NFHS		10	270021	934543721 7/14/2026	10.5.1500.410.0000.10.053	$1,200.00
VINYL KNEE PAD - 1/2 SIZE		40	270021	934543721 7/14/2026	10.5.1500.410.0000.10.053	$320.00
freight		1	270021	934543721 7/14/2026	10.5.1500.410.0000.10.053	$128.00
					Check #: 0	
					PO/InvoiceTotal:	$4,133.00
					Vendor Total:	$4,133.00
BURMAX COMPANY, INC						
Check Group:						
CHEMCO COLOR CAPTURE 20 VOL CREME DEV-GALLON		2	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$27.16
CHEMCO WHITE TEA SHAMPOO GALLON		2	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$28.38
SATIN EDGE ANIMAL PRINT TWEEZER DISPLAY--24PCS		1	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$17.85
CHMCO MODA DEEEP CLARIFYING SHAMPOO		2	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$35.84

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DL PRO ALMOND NAIL TIPS NATURAL 3000CT		1	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$6.15
CHEMCO SKINSPA TRIPLE WHIPPED CLEANSING CREAM		2	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$16.10
CHEMCO SPAREDI UNSCENTED MASSAGE OIL CLEAR 32OZ		2	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$16.40
CHEMCO COLOR CAPTURE COLOOR BARRIER CREAM 4OZ		3	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$22.62
CLAIROL KALEIDOCOLORS BLUE PACKETS 12/PKS		1	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$32.11
CLAIROL BASIC WHITE 2 PLUS 32OZ LIGHTER		1	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$26.45
CLAIROL KALEIDOCOLOR VIOLET POWDER LIGHT 8OZ TUB		4	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$42.48
CLAIROL KALEIDOCOLORS BLUE POWDER LIGHTENER 8OZ		3	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$31.86
CLAIROL KALEIDOCOLORS 8OZ CLEAR POWDER LIGHTENE		2	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$21.24
CND NAIL FRESH TEMPORARY NAIL DEHYDRATOR 1OZ		6	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$49.86
CND NAIL PRIME ACID FREE PRIMER 0.5OZ		3	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$36.75
CND 100CT STILETTO TIPS		1	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$14.70
CND 100CT COFFIN TIPS		1	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$14.70
COLORTRAK 500 CT PRECUT POP UP FOIL-SILVER		2	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$22.80

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
COLORTRAK HAIR COLOR REMOVER WIPES-100CT		3	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$19.02
CUCCIO DIP SYSTEM GEL ACTIVATOR 1/2OZ		5	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$40.60
CUCCIOPRO T3 GEL KIT-INTERMEDIATE		1	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$42.13
CUCCIOPRO FIBERGLASS KIT-BASIC		1	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$23.62
CUCCIO PRO GIBERGLASS 1OZ RESIN		3	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$22.80
CUCCIO PRO FIBERGLASS RESIN ACTIVATOR 2OZ		3	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$38.64
CUCCIO PRO ANTIBACTERIAL CLEANSING SPRAY 4OZ		8	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$31.12
CUCCIO NATURALE PEDICURE CALLUS SOFTENER-4OZ		2	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$12.04
DEPILEVE 14OZ PEARL ROSI N		2	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$24.26
DEPILEVE 14OZ MONOI OF TAHITI WAX		2	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$24.94
DEPILEVE 7.7OZ EASY CLEAN		1	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$6.24
CHEMCO COLOR CAPTURE 30 VOL CREME DEV-GALLON		1	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$16.13
DUO UNDERLASH BOND REMOVER 2 OZ		2	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$9.36
FATASIA HEAT PROTECTOR STRAIGHTENING SERUM		4	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$40.08
FANTASIA HEAT PROTECTOR STYLING FOAM		7	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$51.45

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FUJI PERFECT PAPER SELF DISPENSING BOX 12BOX/PK		1	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$27.94
DL PRO NAIL POLISH DISPLAY RACK-EMPTY		1	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$32.02
ANDREA EYE Q'S EYE MAK-UP RMVR PADS NON-OILY 65		3	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$9.81
RASTAFRI ORIGINAL CLASSIC JUMBO BRAID 1B		7	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$30.38
PRODUCT CLUB QUICK STUDY GUIDE FOR HAIR COLOR		1	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$15.72
PC ROSE GOLD EXTRA WIDE FEATH BRISTLE BRUSH 2CT		2	264572	1239150-00 7/29/2026	10.5.1400.410.0000.70.000	$7.26
SOFT N STYLE 5OZ FINE MIST SPRAY BOTTLE		10	264572	1239150-00 7/29/2026	10.5.1400.410.0000.70.000	$10.90
GOLD MAGIC BLACK RUBBER BANDS-500/CONTAINER		20	264572	1239150-00 7/29/2026	10.5.1400.410.0000.70.000	$29.00
PRODUCT CLUB POWDER FREE CLEAR VINYL GLOVES-MED		8	264572	1239150-00 7/29/2026	10.5.1400.410.0000.70.000	$35.44
PRODUCT CLUB POWDER FREE CLEAR VINYL GLOVES-LG		8	264572	1239150-00 7/29/2026	10.5.1400.410.0000.70.000	$35.44
CLAIROL BEAUTIFUL SEMI-PERM CEDAR RED BRWN 014W		4	264572	1239150-00 7/29/2026	10.5.1400.410.0000.70.000	$20.84
CLAIROL BEAUTIFUL SEMI-PERM ROSEWOOD BROWN 017W		4	264572	1239150-00 7/29/2026	10.5.1400.410.0000.70.000	$20.84
CLAIROL BEAUTIFUL COLL SEMI-PERM AMETHYST 040W		4	264572	1239150-00 7/29/2026	10.5.1400.410.0000.70.000	$20.84

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CLAIROL BEAUTIFUL COLLCT 44W INTENSE RED		4	264572	1239150-00 7/29/2026	10.5.1400.410.0000.70.000	$20.84
CLAIROL BEAUTIFUL COLLCT 56D PLUM		4	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$20.84
CLAIROL BEAUTIFUL SEMI-PERM DARKEST BROWN 018D		4	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$20.84
CLAIROL BEAUTIFUL SEM-PERM WINE BRWN 175W		4	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$20.84
CLAIROL BEAUTIFUL COLL ADV GRAY MID BLK 1A		5	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$29.20
CLAIROL BEAUTIFUL COLL ADV GRAY RCH DK BROWN 2A		7	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$40.88
CLAIROL BEAUTIFUL COLL ADV GRAY MAH RD BRWN 4R		3	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$17.52
HANDLING		1	264572	1239150-00 7/29/2026	10.5.1400.410.3220.30.100	$3.00
CHMCO 10 VOLUME CREAM DEVELOPER-GALLON		2	264572	1239150-01 7/29/2026	10.5.1400.410.3220.30.100	$25.08
					Check #: 0	
					PO/InvoiceTotal:	$1,361.35
Check Group:						
CHEMCO CHOLESTEROL CREAM 6/4LB		12	264573	1238607-00 7/29/2026	10.5.1400.410.3220.30.100	$645.84
CHEMCO MODA HARD TO HOLD PINK STYLING GEL 85OZ		12	264573	1238607-00 7/29/2026	10.5.1400.410.3220.30.100	$105.36
SHIP SHAPE COMB & BRUSH CLEANER 2LB		10	264573	1238607-00 7/29/2026	10.5.1400.410.3220.30.100	$63.30
SHIP SHAPE CLEANER LIQUID 32OZ		8	264573	1238607-00 7/29/2026	10.5.1400.410.3220.30.100	$32.88

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GOLD MAGIC BLACK RUBBER BANDS-500/CONTAINER		20	264573	1238607-00 7/29/2026	10.5.1400.410.3220.30.100	$29.00
CELEBRITY KEKE CURLY QUAD MANIKIN		2	264573	1238607-00 7/29/2026	10.5.1400.410.0000.70.000	$161.60
HANDLING		1	264573	1238607-00 7/29/2026	10.5.1400.410.3220.30.100	$3.00
FREIGHT OUT		1	264573	1238607-00 7/29/2026	10.5.1400.410.3220.30.100	$409.21
BABYLISS PRO NANO TITAN MINI 1/2" FLAT IRON		1	264573	1238607-00 7/29/2026	10.5.1400.410.3220.30.100	$25.41
SCALPMASTER FULL SIZE NYLON CRINKLE UNIFORM		1	264573	1238607-00 7/29/2026	10.5.1400.410.3220.30.100	$30.41
SCALPMASTER STYLING BRUSH-100% BOAR		2	264573	1238607-00 7/29/2026	10.5.1400.410.3220.30.100	$5.58
SCALPMASTER 7PC CERAMIC BRUSH SET IN CARRYING CASE		1	264573	1238607-00 7/29/2026	10.5.1400.410.3220.30.100	$31.79
CITY LIGHTS HEAT RESISTANT TOOL BAG		1	264573	1238607-00 7/29/2026	10.5.1400.410.3220.30.100	$35.84
SSNS 3" WIDE NEON BUTTERFLY CLAMPS-36CT		1	264573	1238607-00 7/29/2026	10.5.1400.410.3220.30.100	$6.90
SOFT N STYLE DUCK BILL CLIPS STEEL 12/BAG		3	264573	1238607-00 7/29/2026	10.5.1400.410.3220.30.100	$4.59
CHAMPION 8-1/2" CARBON RAT TAIL COMB MEDIUM		12	264573	1238607-00 7/29/2026	10.5.1400.410.3220.30.100	$25.92
CHAMPION 9-1/2" CARBON RAT TAIL COMB COARSE		12	264573	1238607-00 7/29/2026	10.5.1400.410.3220.30.100	$25.92
CHAMPION 9" CARBON PIN TAIL COMB COARSE		12	264573	1238607-00 7/29/2026	10.5.1400.410.3220.30.100	$24.36
GOLD MAGIC JUMBO TAIL COMB 11-1/2"		5	264573	1238607-00 7/29/2026	10.5.1400.410.3220.30.100	$2.25

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CELEBRITY SALON SERVICE TRAY		1	264573	1238607-00 7/29/2026	10.5.1400.410.3220.30.100	$76.42
BABYLISS PRO NANO TITANIUM MIDSIZE DRYER		1	264573	1238607-00 7/29/2026	10.5.1400.410.3220.30.100	$63.47
					Check #: 0	
					PO/InvoiceTotal:	$1,809.05
Check Group:						
FANTASEA DISPOSABLE FACIAL TOWEL 100/BOX		2	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$11.16
DL PRO CHAMOIS NAIL BUFFER		7	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$17.36
DL PRO 5PC WASHABLE NAIL FILE SET		6	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$14.70
DL PRO PURPLE CUSHION NAIL FILE 120/180		25	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$14.00
DL PRO CURVED 7-SIDED FILE/BUFFER		25	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$21.50
DL PRO PUMICE STONE WITH NAIL BRUSH		20	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$12.80
SATIN EDGE FOOT FILE W/40 REPLACEMENT PADS		1	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$9.98
LATINA 12 PACK DUCK BILL CLIPS		16	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$17.12
DEBRA LYNN HANDLE NAIL BRUSST 4 ROW 36/TUB		1	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$18.27
FANTASEA DISPOSABLE HEAD BANDS-24PK		2	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$10.84
SCALPMASTER SHAMPOO BRUSH PURPLE W/FINGER HOLE		7	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$5.18

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DL PRO SOAK OFF TRAY		7	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$7.00
DL PRO PROTECTIVE NAIL TOWELS W/PLASTIC BAKC 50		2	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$20.86
DL PRO LINT-FREE NAIL WIPES-80/BOX		5	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$18.45
SNS 3" WIDE NEON BUTTERFLY CLAMPS-36CT		1	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$6.90
DL PRO CRYSTAL GEL TOOL		4	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$29.00
FANTASEA DUAL COSMETIC PENCIL SHARPENER		4	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$2.40
BEAUTY INSPO CURVED MASC MASCARA WANDS		4	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$5.84
FANTASEA DISPOSABLE MASCARA WANDS-50PK		2	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$12.08
BEAUTYINSPO LASH MIRROR		7	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$21.00
FANTASEA LATEX-FREE BEVELED BLENDING SPONGE		15	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$34.05
FANTASEA 100PC LATEX FREE FOAM WEDGES		2	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$16.34
CELEBRITY MAKEUP PRACTICE FACE		4	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$22.12
FANTASEA BEAUTY BALLS-100/BAG		5	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$12.80
FANTASEA SMALL 2" COTTON ROUNDS-80/BG		5	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$14.25
FANTASEA MINI TABLE TOP FACIAL STEAMER		1	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$87.95

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FANTASEA POP UP PARAFFIN LINERSS-100/BOX		1	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$7.17
FANTASEA PARAFFIN WAS GLOVES 100		3	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$7.44
FANTASEA FACIAL STEAMER		1	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$117.26
FANTASEA 1OZ CUP WITH LID-500 PER CASE		2	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$67.96
DL PRO TERRY CLOTH MITTS-1/PR		3	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$21.45
FANTASEA ADJUSTABLE WAX WARMER COLLARS-50/PK		1	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$3.36
ARDELL INVISIBAND WISPIE BLACK		5	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$16.45
ARDELL NATURAL 120 DEMI BLACK LASHES		6	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$19.74
ARDELL INVISIBAND DEMI PIXIES BLACK		5	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$16.45
ARDELL WISPIES 705		8	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$26.32
ARDELL DURALASH NATURALS COMBO BLACK		10	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$35.10
ARDELL 3D FAUX MINK INDIVIDUALS LONG		5	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$14.60
AVLON KERACARE 8OZ DETANG CONDITIONING MIST		5	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$40.00
SHIP SHAPE CLEANER LIQUID 32OZ		7	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$28.77
AVLON KERACARE 32OZ 1ST LATHER SHAMPOO		4	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$51.44

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CHEMCO MODA FINGERWAVE LOTION 16OZ		5	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$18.10
AVLON AFFIRM 32OZ NORMALIZING SHAMPOO		4	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$52.72
AVLON AFFIRMCARE CLARIFYING SHAMPOO 32OZ		7	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$92.68
BARBICIDE DISINFECTING WIPES 160CT		6	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$65.46
HANDLING		1	264582	1239148-00 7/29/2026	10.5.1400.410.3220.30.100	$3.00
					Check #: 0	
					PO/InvoiceTotal:	$1,169.42
Check Group:						
LATINA 4" PLASTIC AND METAL DUCK BILL CLIP 4BG		35	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$54.60
MARVY MARVICIDE CLIPPER EASE DISINFECTANT		24	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$143.52
DL PRO 24 PCS NEON NAIL BRUSHES IN A CONTAINER		3	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$42.24
SCALPMASTER 10" SHEAR		17	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$91.12
SCALPMASTER FADE COMB		30	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$31.80
GOLD MAGIC 6-1/2" METAL FAN PIK		30	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$27.60
SCALPMASTER STYLING COMB		30	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$34.50
SEA BREEZE 32OZ		6	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$68.64

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PROCUCT CLUB QUICK STUDY GUIDE FOR HAIR COLOR		1	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$15.72
ANDIS SINGLE MAGNETIC COMB ATTACHMENT SET 5PC		15	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$149.85
CHEMCO PRONAIL COOL BREEZE ASTRINGENT 4/1GL		1	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$69.25
HAZMAT FEE		1	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$69.00
HANDLING		1	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$3.00
FREIGHT OUT		1	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$310.64
ANDIS RESHAPE PRO DETACH		15	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$1,272.90
ANDIS ULTRA EDGE BLACE SIZE 0A		15	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$363.90
ANDIS ULTRA EDGE BLADE SIZE 1		15	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$363.90
ANDIS ULTRA EDGE BLADE SIZE 1A		15	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$363.90
ANDIS CERAMIC BLADE SIZE 000		15	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$428.25
BABYLISSPRO COREFX PRO CLIPPER		2	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$150.00
BABYLISSPRO COREFX PROF-PERF TRIMMER		2	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$150.00
BABYLISSPRO TOMB45 WIRELESS-CHARGING CLIPPER		2	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$333.34
BABYLISS PRO TOMM45 TRIMMER		2	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100	$306.68

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INTRO BARBER KIT PRE-BUILT		14	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100		$4,452.98
INTRO BARBER KIT LEFT HAND		1	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100		$318.07
CELEBRITY TYRONE AFRO MANIKIN W/BEARD		20	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100		$1,289.60
CELEBRITY WHITNEY TEXTURED MANIKIN-17-19		20	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100		$806.80
GRAHAM SANEK NECK STRIPS 60/PK 12PK/CT		8	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100		$82.80
HAMPTONCLIPPER CLEANER SPRAY BOTTLE 16 OZ		6	264595	1238902-00 7/29/2026	10.5.1400.410.3220.30.100		$106.74
					Check #: 0		
						PO/InvoiceTotal:	$11,901.34
						Vendor Total:	$16,241.16
CAPITAL DATA							
Check Group:							
VEEAM VCSP SUBSCRIPTION 12 @ $367.00		1	270335	73536 7/28/2026	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:							
Netally linkrunner 3000 network		1	263800	AK21M2T 7/23/2026	10.5.2220.540.0000.60.096		$2,000.00
Netally linkrunner 3000 network		1	263800	AK29M9F 7/23/2026	10.5.2220.540.0000.60.096		$477.26
					Check #: 0		
						PO/InvoiceTotal:	$2,477.26

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Advanced Network Devices ZONEC2 - zone controller		2	270173	AK1MR4X 7/14/2026	10.5.2220.410.0000.60.096		$1,130.00
Advanced Network Devices Smart IP Panic Button		2	270173	AK1MR4X 7/14/2026	10.5.2220.410.0000.60.096		$990.00
Advanced Network Devices Smart IP Button - panic button - discreet		1	270173	AK1MR4X 7/14/2026	10.5.2220.410.0000.60.096		$300.00
Advanced Network Devices IPSMOD - IP speaker module for speaker		2	270173	AK1MR4X 7/14/2026	10.5.2220.410.0000.60.096		$420.00
					Check #: 0		
						PO/InvoiceTotal:	$2,840.00
						Vendor Total:	$5,317.26
CEJA, OSCAR J JR							
Check Group:							
Mileage for Oscar travel for IT.		1	270215	JULY 2026 MILEAGE RE 7/14/2026	10.5.2660.333.0000.60.096		$193.14
					Check #: 0		
						PO/InvoiceTotal:	$193.14
						Vendor Total:	$193.14
CENTRAL RESTAURANT PRODUCTS	7360						
Check Group:							
9.5" FRY PAN		6	264673	612552B4 7/29/2026	10.5.1130.410.4745.30.100		$184.80
WINCO MSPD-4X "MEASURING SPN SET,4-PIECE		6	264673	612552B4 7/29/2026	10.5.1130.410.4745.30.100		$20.40
HVY DTY MEASURING CUPS "SET: 1/4,1/3,1/2		6	264673	612552B4 7/29/2026	10.5.1130.410.4745.30.100		$55.08
NYLON SLOTTED TURNER, "HEAT RESISTANT		12	264673	612552B4 7/29/2026	10.5.1130.410.4745.30.100		$25.68

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PAN,BUN,ALUMINUM,PLAIN,16 GAUGE,9.5X13		12	264673	612552B4 7/29/2026	10.5.1130.410.4745.30.100		$160.08
BUTANE STOVE, 15,000 BTU W/WINDBREAKER		4	264673	612552B4 7/29/2026	10.5.1130.410.4745.30.100		$616.76
LINER,PAN,BLACHED SILICONE,16.38X24.38"		1	264673	612552B4 7/29/2026	10.5.1130.410.4745.30.100		$83.14
PAN,LOAF,4ROWS OF 7		1	264673	612552B4 7/29/2026	10.5.1130.410.4745.30.100		$113.46
PLASTIC BUS BOX,21.75X15.5"BRWN COL		3	264673	612552B4 7/29/2026	10.5.1130.410.4745.30.100		$35.10
COTTON HERRINGBONE TOWEL,"WHT,,GRN STR		4	264673	612552B4 7/29/2026	10.5.1130.410.4745.30.100		$56.52
SHIPPING		1	264673	612552B4 7/29/2026	10.5.1130.410.4745.30.100		$69.95
					Check #: 0		
						PO/InvoiceTotal:	$1,420.97
						Vendor Total:	$1,420.97
CHICAGO HEIGHTS CONSTRUCTION COMPANY							
Check Group:							
PROJECT NO. 25-215-06 NEW ENTRANCE STAIRS THORNTON FRACTIONAL NORTH HIGH SCHOOL		1	264460	25-215-06 APP NO 2 7/28/2026	60.5.2537.520.0000.60.000		$46,773.45
					Check #: 0		
						PO/InvoiceTotal:	$46,773.45
						Vendor Total:	$46,773.45
CHICAGO SUN-TIMES MEDIA	132						
Check Group:							
25/26-MAY 2026 LEGAL AD FOR TIMELY & MEANINGFUL CONSULTATION MEETING ON MAY 21ST		1	264228	I16426 7/14/2026	10.5.2320.360.0000.40.086		$100.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
CINTAS							
Check Group:							
zoll 3 small soft carry case		1	264021	5348676506 7/27/2026	10.5.1130.410.0000.10.086		$146.85
					Check #: 0		
						PO/InvoiceTotal:	$146.85
						Vendor Total:	$146.85
COMPLETE CONSTRUCTION RESOURCES, INC.	4419						
Check Group:							
PROJECT NO. 23-215-04 TF NORTH HS FOOTBALL STADIUM		1	253586	23-215-04 APP NO 11 7/28/2026	60.5.2537.520.0000.60.000		$528,402.24
					Check #: 0		
						PO/InvoiceTotal:	$528,402.24
Check Group:							
PROJECT NO. 25-215-02 ELEVATOR MODERNATION		1	261846	25-215-02 APP NO 4 7/28/2026	60.5.2537.520.0000.60.000		$162,158.79
					Check #: 0		
						PO/InvoiceTotal:	$162,158.79
Check Group:							
PROJECT NO. 25-215-07 CLASSROOM HVAC RENOVATIONS THORNTON FRACTIONAL NORTH HIGH SCHOOL		1	264432	25-215-07 APP NO 4 7/28/2026	60.5.2537.520.0000.60.000		$307,142.60
					Check #: 0		
						PO/InvoiceTotal:	$307,142.60
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PROJECT NO. 24-215-05 LOWER LEVEL DRAIN TILE INSTALLATION THORNTON FRACTIONAL NORTH HIGH SCHOOL		1	264435	24-215-05 APP NO 4 7/28/2026	60.5.2537.520.0000.60.000		$332,153.96
					Check #: 0		
						PO/InvoiceTotal:	$332,153.96
						Vendor Total:	$1,329,857.59
COUNCIL FOR EXCEPTIONAL CHILDREN	214						
Check Group:							
26/27-Council for Exceptional Children-New membership for A. Carson		1	270246	JULY 2026 PAYMENT 7/16/2026	10.5.1200.640.0000.60.029		$219.00
					Check #: 0		
						PO/InvoiceTotal:	$219.00
						Vendor Total:	$219.00
CSOKE, MEGHAN							
Check Group:							
MILEAGE REIMBURSEMENT FOR MEGHAN CSOKE AT TFN FOR SUMMER AP WORKSHOP AT PLAINFIELD HS, JUNE 22-25, 2026		1	270232	JULY 2026 MILEAGE RE 7/16/2026	10.5.2210.310.4932.60.100		$287.68
					Check #: 0		
						PO/InvoiceTotal:	$287.68
						Vendor Total:	$287.68
CURRICULUM MANAGEMENT SOLUTIONS, INC.							
Check Group:							
Services for PD		1	270373	2460 7/30/2026	10.5.2210.310.4932.60.100		$2,096.48
					Check #: 0		
						PO/InvoiceTotal:	$2,096.48
						Vendor Total:	$2,096.48
DCG ROOFING SOLUTIONS, INC							

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
PROJECT NO. 25-215-03 ROOFING REPLACEMENT THORNTON FRACTIONAL NORTH HIGH SCHOOL		1	264433	25-215-03 APP NO 2 7/28/2026	60.5.2537.520.0000.60.000		$430,949.79
					Check #: 0		
						PO/InvoiceTotal:	$430,949.79
						Vendor Total:	$430,949.79
EDMENTUM							
Check Group:							
edmentum Apex Learning Courses Unlimited enrollment subscription. I year. 8/7/26-8/6/27		1	270156	INV32669917 7/27/2026	10.5.1130.310.4300.60.100		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
EDYNAMIC LP							
Check Group:							
Virtual Business Site All Access License (all products-unlimited users)		1	270310	INV-EL-100010271 7/28/2026	10.5.1400.310.3220.30.000		$3,400.00
					Check #: 0		
						PO/InvoiceTotal:	$3,400.00
						Vendor Total:	$3,400.00
EPIC SPORTS							
Check Group:							
Tachikara Premium Ball Cart DropStep Pedal		2	270057	8939459 7/23/2026	10.5.1501.410.0000.20.066		$319.98
SHIPPING & HANDLING		1	270057	8939459 7/23/2026	10.5.1501.410.0000.20.066		$15.46
					Check #: 0		
						PO/InvoiceTotal:	$335.44

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$335.44
ERIC ARMIN INC.	1025						
Check Group:							
TI-SmartView CE for the TI 84 Plus Family Electronic Delivery of software		15	264017	INV1481519 7/14/2026	10.5.1130.310.0000.60.084		$676.35
					Check #: 0		
						PO/InvoiceTotal:	$676.35
						Vendor Total:	$676.35
EVERWAY LLC							
Check Group:							
FY-26/27-SSX SYMBOLSTIX PRIME/SYMBOLSTIX RENEWAL SUBSCRIPTIONS		1	270106	00287569N 7/22/2026	10.5.1200.310.4620.60.000		$190.99
FY-26/27-UCL-UNIQUE LEARNING SYSTEM CLASSICS-RENEWAL SUBSCRIPTIONS 3@242.05		1	270106	00287569N 7/22/2026	10.5.1200.310.4620.60.000		$726.15
FY-26/27-ULS-UNIQUE LEARNING SYSTEM-RENEWAL SUBSCRIPTIONS 4@897.99		1	270106	00287569N 7/22/2026	10.5.1200.310.4620.60.000		$3,591.96
FY-26/27-NWS-NEWS-2-YOU-RENEWAL SUBSCRIPTIONS 3@280.99		1	270106	00287569N 7/22/2026	10.5.1200.310.4620.60.000		$842.97
FY-26/27-PST POSITIVITY		1	270106	00287569N 7/22/2026	10.5.1200.310.4620.60.000		$489.25
					Check #: 0		
						PO/InvoiceTotal:	$5,841.32
						Vendor Total:	$5,841.32
FIRST STUDENT, INC	9116						
Check Group:							
TFS Soccer - TFN H.S. - 6/1/2026		1	270298	762459 7/27/2026	40.5.2550.339.0000.10.048		$185.80

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TFS Soccer - TFN H.S. - 6/2/2026		1	270298	762460 7/27/2026	40.5.2550.339.0000.10.048	$204.38
TFS Soccer - TFN H.S. - 6/3/2026		1	270298	762462 7/27/2026	40.5.2550.339.0000.10.048	$185.80
TFS Soccer - TFN H.S. - 6/4/2026		1	270298	762465 7/27/2026	40.5.2550.339.0000.10.048	$208.10
TFS Soccer - TFN H.S. - 6/8/2026		1	270298	762472 7/27/2026	40.5.2550.339.0000.10.048	$213.30
TFS Soccer - TFN H.S. - 6/9/2026		1	270298	762474 7/27/2026	40.5.2550.339.0000.10.048	$179.85
TFS Soccer - TFN H.S. - 6/10/2026		1	270298	762481 7/27/2026	40.5.2550.339.0000.10.048	$167.22
TFS Soccer - TFN H.S. - 6/11/2026		1	270298	762482 7/27/2026	40.5.2550.339.0000.10.048	$205.87
TFS Soccer - TFN H.S. - 6/16/2026		1	270298	766657 7/27/2026	40.5.2550.339.0000.10.048	$222.96
TFS Soccer - TFN H.S. - 6/17/2026		1	270298	766664 7/27/2026	40.5.2550.339.0000.10.048	$241.54
TFS Soccer - TFN H.S. - 6/23/2026		1	270298	766835 7/27/2026	40.5.2550.339.0000.10.048	$222.96
TFN Football - Rich South H.S. - 6/23/2026		1	270298	766836 7/27/2026	40.5.2550.339.0000.10.048	$672.60
TFS Soccer - TFN H.S. - 6/25/2026		1	270298	766845 7/27/2026	40.5.2550.339.0000.10.048	$241.54
TFS Cheer - Univ of Wisc.-Parkside - 6/25/2026		1	270298	766846 7/27/2026	40.5.2550.339.0000.20.048	$228.91
Univ. of Wisc. -Parkside Cheer - TFS H. S. - 6/28/2026		1	270298	766853 7/27/2026	40.5.2550.339.0000.20.048	$195.46

Check #: 0

PO/InvoiceTotal: $3,576.29

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TFC Regular Monthly (June)		1	270372	12140662 7/30/2026	40.5.2550.331.0000.30.000		$5,979.00
TFN Regular Monthly (June)		1	270372	12140662 7/30/2026	40.5.2550.331.0000.10.000		$5,978.70
TFS Regular Monthly (June)		1	270372	12140662 7/30/2026	40.5.2550.331.0000.20.000		$5,978.70
					Check #: 0		
						PO/InvoiceTotal:	$17,936.40
						Vendor Total:	$21,512.69
FOXBRIGHT	9354						
Check Group:							
CMS- Hosting, Maintenance, Support Services		1	270226	INV-002198 7/15/2026	10.5.2220.411.0000.60.096		$4,000.00
					Check #: 0		
						PO/InvoiceTotal:	$4,000.00
						Vendor Total:	$4,000.00
GLOBAL WATER TECHNOLOGY INC.							
Check Group:							
TFN - QUARTERLY BILLING FOR WATER TREATMENT FY 22026-2027		1	270128	198380 7/23/2026	20.5.2542.323.0000.10.000		$560.45
TFS - QUARTERLY BILLING FOR WATER TREATMENT FY 2026-2027		1	270128	198381 7/23/2026	20.5.2542.323.0000.20.000		$560.45
					Check #: 0		
						PO/InvoiceTotal:	$1,120.90
						Vendor Total:	$1,120.90
GORDON FOOD SERVICE	3593						
Check Group:							
Special Event 7/7/26		1	270247	766261983 7/16/2026	10.5.2560.451.0000.30.092		$169.78

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Special Event 7/13/26		1	270247	9037712441 7/16/2026	10.5.2560.451.0000.30.092		$20.03
Food 7/13/26		1	270247	9037712441 7/16/2026	10.5.2560.453.0000.30.092		$983.84
Supplies 7/13/26		1	270247	9037712448 7/16/2026	10.5.2560.410.0000.30.092		$86.16
					Check #: 0		
						PO/InvoiceTotal:	$1,259.81
Check Group:							
food 5/19		1	270269	766260824 7/16/2026	10.5.2560.453.0000.10.092		$36.97
Food 7/7		1	270269	766261978 7/16/2026	10.5.2560.453.0000.10.092		$222.08
food 7/9		1	270269	766262032 7/16/2026	10.5.2560.453.0000.10.092		$412.29
food 7/9		1	270269	9037597192 7/16/2026	10.5.2560.453.0000.10.092		$1,842.13
supply 7/9		1	270269	9037597202 7/16/2026	10.5.2560.410.0000.10.092		$204.89
					Check #: 0		
						PO/InvoiceTotal:	$2,718.36
Check Group:							
GFS Food Rebate 6/9/2026		1	270288	4311851 7/27/2026	10.5.2560.453.0000.20.092		($413.63)
GFS Food 5/12/2026		1	270288	766260673 7/27/2026	10.5.2560.453.0000.20.092		$20.86
GFS Food- Store Run-7/7/2026		1	270288	766261980 7/27/2026	10.5.2560.453.0000.20.092		$19.98
GFS Food-Store Run-7/8/2026		1	270288	766262012 7/27/2026	10.5.2560.453.0000.20.092		$301.52

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GFS Food 7/9/2026		1	270288	9037597247 7/27/2026	10.5.2560.453.0000.20.092		$708.62
					Check #: 0		
						PO/InvoiceTotal:	$637.35
Check Group:							
FOOD 7-20-26		1	270289	766262285 7/27/2026	10.5.2560.453.0000.30.092		$24.40
					Check #: 0		
						PO/InvoiceTotal:	$24.40
Check Group:							
food 7-16		1	270367	766262199 7/30/2026	10.5.2560.453.0000.10.092		$431.37
food 7-21		1	270367	766262304 7/30/2026	10.5.2560.453.0000.10.092		$433.02
food 7/16/2026		1	270367	9038090668 7/30/2026	10.5.2560.453.0000.10.092		$1,446.69
					Check #: 0		
						PO/InvoiceTotal:	$2,311.08
Check Group:							
GFS Invoice - 766262196 - 7/15/26		1	270368	766262196 7/30/2026	10.5.2560.453.0000.20.092		$26.46
GFS Invoice 766262299 - 7.20.26		1	270368	766262299 7/30/2026	10.5.2560.453.0000.20.092		$8.99
GFS Invoice - 9037845108 - 7.16.26		1	270368	9037845108 7/30/2026	10.5.2560.453.0000.20.092		$1,050.00
					Check #: 0		
						PO/InvoiceTotal:	$1,085.45
Check Group:							
FOOD 7-27-26		1	270369	766262431 7/30/2026	10.5.2560.453.0000.30.092		$173.49

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$173.49
						Vendor Total:	$8,209.94
GUARDIAN PEST CONTROL INC	1430						
Check Group:							
PEST CONTROL SERVICES FOR 2026-2027 SCHOOL YEAR		1	270072	519164 7/13/2026	20.5.2542.323.0000.10.000		$544.50
					Check #: 0		
						PO/InvoiceTotal:	$544.50
						Vendor Total:	$544.50
GUS BOCK'S ACE HARDWARE	45						
Check Group:							
TFC - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415206 7/20/2026	20.5.2549.410.0000.30.000		$26.99
TFC - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415207 7/20/2026	20.5.2549.410.0000.30.000		$26.99
TFC - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415268 7/20/2026	20.5.2549.410.0000.30.000		$17.07
TFC - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415288 7/20/2026	20.5.2549.410.0000.30.000		$3.59
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415293 7/20/2026	20.5.2549.410.0000.20.000		$19.79
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415319 7/20/2026	20.5.2549.410.0000.20.000		$31.47
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415331 7/20/2026	20.5.2549.410.0000.20.000		$69.37

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TFN - MISC. SUPPLIES FOR 2026/2027 OPEN PURCHASE ORDER		1	270076	415364 7/21/2026	20.5.2549.410.0000.10.000	$12.75
TFC - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415369 7/21/2026	20.5.2549.410.0000.30.000	$26.99
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415419 7/21/2026	20.5.2549.410.0000.20.000	$165.19
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415477 7/23/2026	20.5.2549.410.0000.20.000	$39.56
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415503 7/28/2026	20.5.2549.410.0000.20.000	$8.09
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415504 7/28/2026	20.5.2549.410.0000.20.000	$39.58
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415521 7/28/2026	20.5.2549.410.0000.20.000	$7.18
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415532 7/28/2026	20.5.2549.410.0000.20.000	$161.96
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415533 7/28/2026	20.5.2549.410.0000.20.000	$35.97
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415541 7/28/2026	20.5.2549.410.0000.20.000	$19.74
TFN - MISC. SUPPLIES FOR 2026/2027 OPEN PURCHASE ORDER		1	270076	415590 7/28/2026	20.5.2549.410.0000.10.000	$57.08

Check #: 0

PO/InvoiceTotal: $769.36

Vendor Total: $769.36

HIMES, PETRARCA & FESTER, CHTD. 4749

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
INVOICE # 60294 - SPED		1	270295	60294 7/27/2026	10.5.2369.310.0000.60.073		$6,110.00
					Check #: 0		
						PO/InvoiceTotal:	$6,110.00
						Vendor Total:	$6,110.00
IASA	311						
Check Group:							
IASA 26-27 Membership		1	270287	FY 26-27 MEMBERSHIP 7/27/2026	10.5.2320.640.0000.40.086		$1,575.73
					Check #: 0		
						PO/InvoiceTotal:	$1,575.73
						Vendor Total:	$1,575.73
IL ASSN FOR COLLEGE ADMISSION COUNSELING	6405						
Check Group:							
REGISTRATION FOR EMILY PICKETT - SHARING THE DREAM CONF.		1	264020	JULY 2026 PYMT E.P. 7/15/2026	10.5.1130.332.0000.20.086		$59.00
REGISTRATION FOR MATT JOHNSON - SHARING THE DREAM CONF.		1	264020	JULY 2026 PYMT M.J. 7/15/2026	10.5.1130.332.0000.20.086		$59.00
					Check #: 0		
						PO/InvoiceTotal:	$118.00
						Vendor Total:	$118.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	3783						
Check Group:							
Board Book subscription		1	270290	482154 7/27/2026	10.5.2320.310.0000.40.086		$4,000.00
Policy Reference Education Subscription Service		1	270290	482154 7/27/2026	10.5.2320.310.0000.40.086		$1,150.00

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Press Plus Add on Subscription Member with SBPOL discount		1	270290	482154 7/27/2026	10.5.2320.310.0000.40.086		$950.00
School Board Policies Online (SBPOl) subscription		1	270290	482154 7/27/2026	10.5.2320.310.0000.40.086		$2,625.00
					Check #: 0		
						PO/InvoiceTotal:	$8,725.00
						Vendor Total:	$8,725.00
ILLINOIS STATE POLICE	546						
Check Group:							
Back ground checks		1	270370	20260603915 7/30/2026	10.5.2640.310.0000.40.079		$351.00
					Check #: 0		
						PO/InvoiceTotal:	$351.00
						Vendor Total:	$351.00
INCIDENT IQ, LLC							
Check Group:							
Incident IQ Assets product (add-on), Subscription		1	270000	13302 7/13/2026	10.5.2220.411.0000.60.096		$3,046.14
Incident IQ Facilities product (add-on), Subscription		1	270000	13302 7/13/2026	10.5.2220.411.0000.60.096		$4,745.44
Incident IQ Platform with iiQ Ticketing core product, Subscription		1	270000	13302 7/13/2026	10.5.2220.411.0000.60.096		$7,615.34
Incident IQ Events (add-On) Subscription		1	270000	13303 7/13/2026	10.5.2220.411.0000.60.096		$7,398.88
					Check #: 0		
						PO/InvoiceTotal:	$22,805.80
						Vendor Total:	$22,805.80
INDIANA GROCERY GROUP, LLC	3919						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Special Event June 2026		1	270229	720931 7/16/2026	10.5.2560.451.0000.30.092		$120.11
					Check #: 0		
						PO/InvoiceTotal:	$120.11
Check Group:							
Special Event 7-7-26		1	270248	749988 7/16/2026	10.5.2560.451.0000.30.092		$189.67
					Check #: 0		
						PO/InvoiceTotal:	$189.67
						Vendor Total:	$309.78
INTEGRATED REGISTER SYSTEMS, INC.							
Check Group:							
ANNUAL CREDIT CARD TRANSATION BILLING JULY 1, 2025 TO JUNE 30, 2026 FOR LIVE		1	270323	381822 7/27/2026	10.5.2220.411.0000.60.096		$856.80
					Check #: 0		
						PO/InvoiceTotal:	$856.80
						Vendor Total:	$856.80
J.W. PEPPER & SON, INC.	7959						
Check Group:							
BILLIE JEAN MICHAEL JACKSON MARCHING BAND		1	270211	368638374 7/29/2026	10.5.1130.410.0000.20.012		$65.00
THRILLER BOCOOK, J MARCHING BAND		1	270211	368638374 7/29/2026	10.5.1130.410.0000.20.012		$75.00
BEAT IT DALLAS BURKE MARCHING BAND		1	270211	368638374 7/29/2026	10.5.1130.410.0000.20.012		$65.00
SHIPPING		1	270211	368638374 7/29/2026	10.5.1130.410.0000.20.012		$19.99
BILLIE JEAN P.O.D. SCORE MICHAEL JACKSON		2	270211	368647358 7/29/2026	10.5.1130.410.0000.20.012		$10.00

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BEAT IT SCORE P.O.D. DALLAS		2	270211	368647358 7/29/2026	10.5.1130.410.0000.20.012		$10.00
					Check #: 0		
						PO/InvoiceTotal:	$244.99
						Vendor Total:	$244.99
KICKERT SCHOOL BUS LINES INC	65						
Check Group:							
25/26 JUNE INV RTINV1007101 BILLING SPED		1	270230	RTINV1007101 7/16/2026	40.5.2550.331.0000.60.029		$13,256.10
25/26 JUNE INV RTINV1007101 AIDES		1	270230	RTINV1007101 7/16/2026	40.5.2550.331.0000.60.029		$4,499.04
					Check #: 0		
						PO/InvoiceTotal:	$17,755.14
						Vendor Total:	$17,755.14
KREYKES ELECTRIC, INC	1263						
Check Group:							
ROOM 218 INSTALL POWER TO THREE POWER POLES .		1	270151	1026 7/28/2026	20.5.2542.323.0000.20.000		$1,385.00
					Check #: 0		
						PO/InvoiceTotal:	$1,385.00
						Vendor Total:	$1,385.00
KRYSTAL DAIRY	7425						
Check Group:							
FOOD 7/7/26		1	270183	10476 7/13/2026	10.5.2560.453.0000.30.092		$75.00
					Check #: 0		
						PO/InvoiceTotal:	$75.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INVOICE #10474		1	270268	10474 7/16/2026	10.5.2560.453.0000.10.092		$249.57
					Check #: 0		
						PO/InvoiceTotal:	$249.57
Check Group:							
MILK 7-21-26		1	270297	10588 7/27/2026	10.5.2560.453.0000.30.092		$37.51
					Check #: 0		
						PO/InvoiceTotal:	$37.51
Check Group:							
MILK 7-27-26		1	270366	10657 7/30/2026	10.5.2560.453.0000.30.092		$18.13
					Check #: 0		
						PO/InvoiceTotal:	$18.13
Check Group:							
Krystal Dairy - 7/07/26		1	270371	10475 7/30/2026	10.5.2560.453.0000.20.092		$263.75
Krystal Dairy Milk - 7/21/26		1	270371	10589 7/30/2026	10.5.2560.453.0000.20.092		$76.26
					Check #: 0		
						PO/InvoiceTotal:	$340.01
						Vendor Total:	$720.22
LAKESHORE LEARNING MATERIALS, INC	5517						
Check Group:							
CONST PAPER 9X12 WHITE-50EA		1	264542	93906423 7/29/2026	10.5.1130.410.4745.30.100		$73.50
CONST PAPER 9X12-SKY BLUE		5	264542	93906423 7/29/2026	10.5.1130.410.4745.30.100		$7.45
CONST PAPER 9X12-HOT PINK		10	264542	93906423 7/29/2026	10.5.1130.410.4745.30.100		$14.90

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LKSHR WASHABLE TEMPERA-ASST		2	264542	93906423 7/29/2026	10.5.1130.410.4745.30.100		$91.00
PEEL-STICK WIGGLY EYES-CLSS PK		1	264542	93906423 7/29/2026	10.5.1130.410.4745.30.100		$29.99
WASHABLE FINERPAINT ASSORTMNT		1	264542	93906423 7/29/2026	10.5.1130.410.4745.30.100		$47.50
POM-POMS-CLASS PACK		1	264542	93906423 7/29/2026	10.5.1130.410.4745.30.100		$9.99
BEST-BUY WASHBL BRD-TIP-CLS-PK		1	264542	93906423 7/29/2026	10.5.1130.410.4745.30.100		$79.99
SPACE-SAVING PAPER CENTER		2	264542	93906423 7/29/2026	10.5.1130.410.4745.30.100		$79.98
FREIGHT		1	264542	93906423 7/29/2026	10.5.1130.410.4745.30.100		$65.17
ALL-PURP PAINTBRUSH ASST-30EA		1	264542	93924008 7/29/2026	10.5.1130.410.4745.30.100		$24.99
FREIGHT		1	264542	93924008 7/29/2026	10.5.1130.410.4745.30.100		$3.75
					Check #: 0		
						PO/InvoiceTotal:	$528.21
						Vendor Total:	$528.21
LANSING SPORT SHOP, INC.	134						
Check Group:							
Freight Charges		1	270002	176502 7/23/2026	10.5.1500.410.0000.20.059		$50.00
Under Armour Red Showtime Sublimated Jersey- 5/S 6/M 2/L 1/XL		2	270002	176502 7/23/2026	10.5.1500.410.0000.20.059		$140.00
Under Armour Red Showtime Sublimated Jersey- 5/S 6/M 2/L 1/XL		12	270002	176502 7/23/2026	10.5.1501.410.0000.20.066		$840.00

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Under Armour Black Showtime Sublimated Jersey- 2/M		2	270002	176502 7/23/2026	10.5.1500.410.0000.20.059		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$1,170.00
Check Group:							
Wilson Leather Football/Lasered		6	270338	176630 7/28/2026	10.5.1500.410.0000.20.053		$660.00
Red TAG Practice Jerseys		22	270338	176630 7/28/2026	10.5.1500.410.0000.20.053		$550.00
TAG Practice Pants		2	270338	176630 7/28/2026	10.5.1500.410.0000.20.053		$40.00
TAG Knee Pads		50	270338	176630 7/28/2026	10.5.1500.410.0000.20.053		$447.50
TAG SF IV Shoulder Pad		1	270338	176630 7/28/2026	10.5.1500.410.0000.20.053		$225.00
Black Badger Compression Crews/DTP		65	270338	176630 7/28/2026	10.5.1500.410.0000.20.053		$1,950.00
Red Badger Mesh Shorts/DTP		65	270338	176630 7/28/2026	10.5.1500.410.0000.20.053		$1,170.00
					Check #: 0		
						PO/InvoiceTotal:	$5,042.50
						Vendor Total:	$6,212.50
Leoni, Justin T							
Check Group:							
MILEAGE REIMBURSEMENT		1	270358	JULY 2026 MILEAGE RE 7/28/2026	10.5.1130.310.0000.60.029		$127.60
					Check #: 0		
						PO/InvoiceTotal:	$127.60
						Vendor Total:	$127.60

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LYNWOOD BOWL LLC	1719						
Check Group:							
Girls bowling open bowling fee		1	270341	3129 7/28/2026	10.5.1500.640.0000.20.059		$287.00
					Check #: 0		
						PO/InvoiceTotal:	$287.00
						Vendor Total:	$287.00
M2D, LLC							
Check Group:							
INVOICE # 215-071326-01 HANDS ON TRAINING FOR 31 CUSTODIAND ON JULY 9,2026		1	270299	215-071326-01 7/27/2026	20.5.2542.323.0000.20.000		$1,950.00
HANDS ON TRAINING FOR 31 STAFF		1	270299	215-071326-01 7/27/2026	20.5.2542.323.0000.10.000		$1,950.00
INVOICE # 215-071326-02 EVERY TASK MATTER TRAINING PRESENTATION FOR 48 STAFF ON JULY 10,2026		1	270299	215-071326-02 7/27/2026	20.5.2542.323.0000.10.000		$1,750.00
TRAINING ON JULY 10,2026		1	270299	215-071326-02 7/27/2026	20.5.2542.323.0000.20.000		$1,750.00
					Check #: 0		
						PO/InvoiceTotal:	$7,400.00
						Vendor Total:	$7,400.00
MARATHON SPORTSWEAR							
Check Group:							
FRESHMAN CLASS OF 2030 SHIRTS SMALL - XLARGE		390	270355	115121 7/28/2026	10.5.1130.490.0000.20.086		$1,462.50
FRESHMAN CLASS OF 2030 SHIRTS XXL		10	270355	115121 7/28/2026	10.5.1130.490.0000.20.086		$53.00
SHIPPING		1	270355	115121 7/28/2026	10.5.1130.490.0000.20.086		$124.68
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,640.18
						Vendor Total:	$1,640.18
MENARD CONSULTING, INC.							
Check Group:							
INVOICE #3748 GASB 75 ROLL - FORWARD CALCULATION FOR FISCAL YEAR 2026		1	270222	3748 7/15/2026	10.5.2367.310.0000.60.073		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
MENARDS	2518						
Check Group:							
OPEN PO FOR TF NORTH MAINT. SUPPLIES 2026/2027 NOT TO EXCEED		1	270074	47229 7/20/2026	20.5.2549.410.0000.10.000		$101.19
					Check #: 0		
						PO/InvoiceTotal:	$101.19
						Vendor Total:	$101.19
MILNE SUPPLY COMPANY, INC.	247						
Check Group:							
TFC - MISC. PLUMBING SUPPLIES FY 2026/2027 OPEN PURCHASE ORDER		1	270073	S100111479.001 7/28/2026	20.5.2549.410.0000.30.000		$41.54
TFC - MISC. PLUMBING SUPPLIES FY 2026/2027 OPEN PURCHASE ORDER		1	270073	S100111581.001 7/28/2026	20.5.2549.410.0000.30.000		$183.97
TFS - MISC. PLUMBING SUPPLIES FY 2026/2027 OPEN PURCHASE ORDER		1	270073	S100112733.001 7/28/2026	20.5.2549.410.0000.20.000		$224.08
					Check #: 0		
						PO/InvoiceTotal:	$449.59
						Vendor Total:	$449.59

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
NATIONAL LIFT TRUCK, INC.	2039						
Check Group:							
INVOICE # IV260760029 SERVICE CALL TO INSTALL SEAT BELT ON FORKLIFT .		1	270285	IV260760029 7/27/2026	20.5.2544.323.0000.20.000		$348.93
					Check #: 0		
						PO/InvoiceTotal:	$348.93
						Vendor Total:	$348.93
NCS PEARSON INCORPORATED	3514						
Check Group:							
KTEA-3 FORM A RECORD		2	264213	31665947 7/14/2026	10.5.2140.410.0000.20.094		$140.40
KTEA-3 FORM A RESPONSE BOOKLETS		2	264213	31665947 7/14/2026	10.5.2140.410.0000.20.094		$134.00
SHIPPING & HANDLING		1	264213	31665947 7/14/2026	10.5.2140.410.0000.20.094		$16.46
					Check #: 0		
						PO/InvoiceTotal:	$290.86
						Vendor Total:	$290.86
NEXTERA ENERGY SERVICES MIDWEST, LLC							
Check Group:							
TF NORTH THERMS GAS - UTILITY ACCOUNT NUMBER: 7384561000, BILL ACCT #400673		1	270071	G400673070826 7/13/2026	20.5.2542.321.0000.10.081		$1,084.73
TF SOUTH THERMS GAS UTILITY - #3977761000, BILL ACCT #400673		1	270071	G400673070826 7/13/2026	20.5.2542.321.0000.20.081		$2,949.46
TF CENTER (CAL) THERMS GAS UTILITY - #0653641000, BILL ACCT #400673		1	270071	G400673070826 7/13/2026	20.5.2542.321.0000.30.081		$268.27
AD CENTER (NEW BLD) THERMS GAS UTILITY - #5306352072 BILL ACCT #405922		1	270071	G400673070826 7/13/2026	20.5.2542.321.0000.40.081		$34.22

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$4,336.68
						Vendor Total:	$4,336.68
NORTH AMERICAN CORPORATION OF IL							
Check Group:							
MAINTENANCE SUPPLIES FOR TF NORTH		1	270079	E652243 7/13/2026	20.5.2542.410.0000.10.000		$526.00
MAINTENANCE SUPPLIES FOR TF SOUTH		1	270079	E664367 7/20/2026	20.5.2542.410.0000.20.000		$119.58
MAINTENANCE SUPPLIES FOR TF SOUTH		1	270079	E664368 7/20/2026	20.5.2542.410.0000.20.000		$110.20
MAINTENANCE SUPPLIES FOR TF NORTH		1	270079	E669189 7/20/2026	20.5.2542.410.0000.10.000		$104.65
MAINTENANCE SUPPLIES FOR TF NORTH		1	270079	E680048 7/23/2026	20.5.2542.410.0000.10.000		$1,837.07
MAINTENANCE SUPPLIES FOR TF SOUTH		1	270079	E685255 7/27/2026	20.5.2542.410.0000.20.000		$4,630.26
					Check #: 0		
						PO/InvoiceTotal:	$7,327.76
						Vendor Total:	$7,327.76
ORR, MICHAEL							
Check Group:							
TECHNOLOGY STAFF TRAVEL		258.2	270224	JULY 2026 MILEAGE RE 7/15/2026	10.5.2660.333.0000.60.096		$187.20
					Check #: 0		
						PO/InvoiceTotal:	$187.20
						Vendor Total:	$187.20
PASCO SCIENTIFIC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Smart Cart (Blue)		6	270264	26IN007368 7/28/2026	10.5.1130.310.4300.60.000		$1,194.00
Smart Cart (Red)		6	270264	26IN007368 7/28/2026	10.5.1130.410.4300.60.000		$1,194.00
shipping		1	270264	26IN007368 7/28/2026	10.5.1130.410.4300.60.000		$37.00
Tariff surcharge		1	270264	26IN007368 7/28/2026	10.5.1130.410.4300.60.000		$119.40
					Check #: 0		
						PO/InvoiceTotal:	$2,544.40
						Vendor Total:	$2,544.40
PETRARCA, GLEASON, BOYLE & IZZO, LLC							
Check Group:							
Invoice # 41116 - LEGAL		1	270301	41116 7/27/2026	10.5.2369.310.0000.60.073		$1,137.70
					Check #: 0		
						PO/InvoiceTotal:	$1,137.70
						Vendor Total:	$1,137.70
PHIL PAIGE BUSINESS VENTURES LTD							
Check Group:							
JUNE 25/26 - 9 DAYS TRANSPORTATION TO ELIM-L. K		9	270324	2128 7/27/2026	40.5.2550.331.0000.60.029		$2,281.50
JUNE 25/26 - 9 DAYS AIDE FOR ELIM STUDENT		9	270324	2128 7/27/2026	40.5.2550.331.0000.60.029		$1,111.95
JUNE 25/26 - 9 DAYS TOLLS @6 TO ELIM FOR L.K		9	270324	2128 7/27/2026	40.5.2550.331.0000.60.029		$54.00
JUNE 25/26 - 20 DAYS TRANSPORTATION TO TFS FROM PARKLAND-K.C.		20	270324	2128 7/27/2026	40.5.2550.331.0000.60.029		$5,070.00

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
JUNE 25/26 - 20 DAYS TRANSPORTATION TO PARKLAND-J.A.		20	270324	2128 7/27/2026	40.5.2550.331.0000.60.029		$5,070.00
JUNE 25/26 - 20 DAYS TRANSPORTATION TO SPEED-T.W.		20	270324	2128 7/27/2026	40.5.2550.331.0000.60.029		$4,822.60
					Check #: 0		
						PO/InvoiceTotal:	$18,410.05
						Vendor Total:	$18,410.05
PLUMBING AND ELECTRIC SUPPLY CO.	705						
Check Group:							
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2026 - 2027		1	270077	143251 7/20/2026	20.5.2549.410.0000.10.000		$187.34
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2026 - 2027		1	270077	143288 7/20/2026	20.5.2549.410.0000.10.000		$213.90
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2026 - 2027		1	270077	143352 7/28/2026	20.5.2549.410.0000.10.000		$35.37
					Check #: 0		
						PO/InvoiceTotal:	$436.61
						Vendor Total:	$436.61
PORTA PHONE CO	1288						
Check Group:							
TD 900 HD Single Remote - Self Contained Single Ear Wireless Headset (1O/1D)		2	270008	26PP149 7/20/2026	10.5.1500.700.0000.20.059		$1,300.00

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TD900 WIRELESS SERVICE (NEW TALKING PATTERN 3O/4D/1SX) Yearly reconditioning of 6 Coach TD900 Wireless Includes: A pre-paid Fedex Ground label for system return to our factory. Recalibrate frequency hopping and update software. Replace any components necessary. Only original system batteries will be replaced. *Any additional batteries sent in will be responsibly recycled* Renew warranty for upcoming season Microphone signal response check. Test battery charger & AC plug, replace as needed. Return Ground shipping to your school (US Contiguous States only). Sole Source The Porta Phone Company is the exclusive and Sole Source repair center for all Porta Phone equipment. We are not responsible for fees paid or damage due to work performed by any other dealer. Prepaid labels and return ground shipping are only guaranteed until May 31st. TD900 WIRELESS SERVICE is offered "In Season", additional charges apply.		1	270008	26PP149 7/20/2026	10.5.1500.700.0000.20.059		$649.00
					Check #: 0		
						PO/InvoiceTotal:	$1,949.00
						Vendor Total:	$1,949.00
SAFETY TRANSPORTATION, INC							
Check Group:							
25/26-JUNE TFS-MENTA TRANSPORT FOR E.H.		1	270111	278 7/21/2026	40.5.2550.331.0000.60.029		$3,300.00
25/26-JUNE CCH TRANSPORT FOR A.C.		1	270111	278 7/21/2026	40.5.2550.331.0000.60.029		$1,200.00
					Check #: 0		
						PO/InvoiceTotal:	$4,500.00
						Vendor Total:	$4,500.00
SCHOOL SPECIALTY INC.	30						
Check Group:							
HAMMOND & STEPHENS 7 SUBJECT 9/10 WEEK CLASS RECORD & LESSON PLAN BOOK		20	270207	208137260664 7/28/2026	10.5.1130.410.0000.20.086		$185.80

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HAMMOND & STEPHENS OBJECTIVE LESSON PLAN BOOK- POLYICE COVER		6	270207	208137260664 7/28/2026	10.5.1130.410.0000.20.086		$34.62
HAMMOND & STEPHENS 8 SUBJECT 9/10 WEEK CLASS RECORD BOOK		5	270207	208137260664 7/28/2026	10.5.1130.410.0000.20.086		$61.45
					Check #: 0		
						PO/InvoiceTotal:	$281.87
						Vendor Total:	$281.87
SCOPE							
Check Group:							
R. WILLIAMS FY 27 DUES		1	270241	JULY 2026 PAYMENT 7/16/2026	10.5.2320.640.0000.40.086		$3,000.00
					Check #: 0		
						PO/InvoiceTotal:	$3,000.00
						Vendor Total:	$3,000.00
SELF	6751						
Check Group:							
SAFETY NATIONAL		1	270267	JULY 2026 PAYMENT 7/16/2026	80.5.2365.653.0000.60.087		$13,716.00
SEDGWICK		1	270267	JULY 2026 PAYMENT 7/16/2026	80.5.2365.653.0000.60.087		$22,335.00
RPA/GALLAGHER		1	270267	JULY 2026 PAYMENT 7/16/2026	80.5.2365.653.0000.60.087		$21,999.00
GALLAGHER BASSETT		1	270267	JULY 2026 PAYMENT 7/16/2026	80.5.2365.653.0000.60.087		$3,949.00
SELF		1	270267	JULY 2026 PAYMENT 7/16/2026	80.5.2365.653.0000.60.087		$7,777.00

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SELF		1	270267	JULY 2026 PAYMENT 7/16/2026	80.5.2365.653.0000.60.087		$271,710.00
SELF		1	270267	JULY 2026 PAYMENT 7/16/2026	80.5.2365.653.0000.60.087		($21,579.00)
SELF		1	270267	JULY 2026 PAYMENT 7/16/2026	80.5.2365.653.0000.60.087		($4,670.00)
					Check #: 0		
						PO/InvoiceTotal:	$315,237.00
						Vendor Total:	$315,237.00
SENTINEL TECHNOLOGIES INC							
Check Group:							
ACTIVE DEFENSE - 4TH YEAR OF CONTRACT		1	270193	INV67928 7/13/2026	10.5.2220.310.0000.60.096		$5,563.52
					Check #: 0		
						PO/InvoiceTotal:	$5,563.52
						Vendor Total:	$5,563.52
SERVICE SANITATION, INC.	6385						
Check Group:							
INVOICE # 9399141 SERVICE PERIOD 7/17/26-8/13/26		1	270296	9399141 7/27/2026	20.5.2543.323.0000.10.000		$135.89
INVOICE # 9399142 SERVICE PERIOD 7/17/26-8/13/26		1	270296	9399142 7/27/2026	20.5.2543.323.0000.20.000		$271.78
					Check #: 0		
						PO/InvoiceTotal:	$407.67
						Vendor Total:	$407.67
SHERWIN-WILLIAMS	769						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TF NORTH - OPEN PURCHASE ORDER PAINT & SUPPLIES 2026/2027 - PURCHASE ORDER NOT TO EXCEED		1	270078	77041201490726 7/20/2026	20.5.2549.410.0000.10.000	$189.20
				Check #: 0		
					PO/InvoiceTotal:	$189.20
					Vendor Total:	$189.20
SNAP ON INDUSTRIAL	745					
Check Group:						
GLASS BEAD ABR (MED)		1	264797	ARV/68422214 7/29/2026	10.5.1130.410.4745.30.100	$166.23
1/4DR 6IN KNR EXT		1	264797	ARV/68426324 7/29/2026	10.5.1130.410.4745.30.100	$15.78
3/8DR 6PT 12MM SEM SKT		1	264797	ARV/68426324 7/29/2026	10.5.1130.410.4745.30.100	$13.86
1/4DR T20 STD TORX SKT DR		1	264797	ARV/68426324 7/29/2026	10.5.1130.410.4745.30.100	$21.95
HOLE CUTTER KIT		2	264797	ARV/68426324 7/29/2026	10.5.1130.410.4745.30.100	$449.48
MAD MATTE WELDING HELMET		1	264797	ARV/68426324 7/29/2026	10.5.1130.410.4745.30.100	$388.97
MAD MATTE WELDING HELMET		2	264797	ARV/68460958 7/29/2026	10.5.1130.410.4745.30.100	$777.94
1/4DR 6 PT 11MM SEM SKT		2	264797	ARV/68468702 7/29/2026	10.5.1130.410.4745.30.100	$28.54
1/4DR 2IN KNR EXT		1	264797	ARV/68666651 7/29/2026	10.5.1130.410.4745.30.100	$11.50
				Check #: 0		
					PO/InvoiceTotal:	$1,874.25
					Vendor Total:	$1,874.25
SOUTH COOK ISC #4	297					

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Effective Communication Skills & Public Relations - South Cook Workshop - D. Walker		1	263823	10.792026-9 7/13/2026	10.5.2410.333.0000.30.086		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$225.00
ST COLETTA'S OF ILLINOIS, INC	2137						
Check Group:							
25/26 JUNE TUITION - 21 DAYS FOR A.A.		21	270286	32092 7/27/2026	10.5.1200.600.0000.60.029		$6,406.05
25/26 JUNE TUITION - 21 DAYS FOR C.C.		21	270286	32092 7/27/2026	10.5.1200.600.0000.60.029		$6,406.05
25/26 JUNE TUITION - 21 DAYS FOR L.S.		21	270286	32092 7/27/2026	10.5.1200.600.0000.60.029		$6,406.05
25/26 JUNE TUITION - 21 DAYS FOR M.W.		21	270286	32092 7/27/2026	10.5.1200.600.0000.60.029		$6,406.05
25/26 JUNE TUITION - 21 DAYS FOR S.P.		21	270286	32092 7/27/2026	10.5.1200.600.0000.60.029		$6,406.05
					Check #: 0		
						PO/InvoiceTotal:	$32,030.25
						Vendor Total:	$32,030.25
SUBJECT TECHNOLOGIES, INC							
Check Group:							
Course AI for 500 users including 25 multi-lingual spanish		1	270326	INV-1091 7/27/2026	10.5.1130.310.4300.60.000		$60,000.00
Discount		1	270326	INV-1091 7/27/2026	10.5.1130.310.4300.60.000		($10,000.00)
					Check #: 0		
						PO/InvoiceTotal:	$50,000.00

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$50,000.00
T.F. CAT CAFETERIA	4366						
Check Group:							
JUNE BOARD MEETING		1	270249	709 7/6/2026 7/16/2026	10.5.2320.410.0000.40.086		$120.11
					Check #: 0		
						PO/InvoiceTotal:	$120.11
Check Group:							
5/26/26 boe mtg		1	270292	708 5/26/2026 7/27/2026	10.5.2320.410.0000.40.086		$169.75
					Check #: 0		
						PO/InvoiceTotal:	$169.75
Check Group:							
New and second year administrator orientation		1	270293	710 7/9/2026 7/27/2026	10.5.2320.410.0000.40.086		$127.99
					Check #: 0		
						PO/InvoiceTotal:	$127.99
Check Group:							
New and second year administrator orientation- lunch		1	270294	711 7/9/2026 7/27/2026	10.5.2320.410.0000.40.086		$251.49
					Check #: 0		
						PO/InvoiceTotal:	$251.49
						Vendor Total:	$669.34
THE LINCOLN NATIONAL LIFE INSURANCE CO.							
Check Group: 2							
VOLUNTARY LIFE INSURANCE - THORNFRAC-BL-1823798 - 7/1/26 - 6/30/27		1	270091	AUGUST 2026 PAYMENT 7/29/2026	10.2.0489.072.0000.00.000		$683.94
					Check #: 0		
						PO/InvoiceTotal:	$683.94

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
HIGH DENTAL PLAN - THORNFRAC-BL-1580220 - 7/1/26 - 6/30/27		1	270092	4989768745 7/27/2026	10.2.0489.072.0000.00.000		$17,736.26
					Check #: 0		
Check Group: 1							
LOW DENTAL PLAN - THORNFRAC-BL-1581218 - 7/1/26- 6/30/27		1	270092	4989769133 7/27/2026	10.2.0489.072.0000.00.000		$10,932.18
					Check #: 0		
						PO/InvoiceTotal:	$28,668.44
						Vendor Total:	$29,352.38
TRADEMARK PERFORMANCE CORPORATION							
Check Group:							
TF NORTH - STRENGTH AND CONDITIONING SPECIALIST FY 2026-2027		1	270059	158- 7/16/2026	10.5.1500.310.0000.10.059		$3,570.00
TF SOUTH - STRENGTH AND CONDITIONING SPECIALIST FY 2026-2027		1	270059	158- 7/16/2026	10.5.1500.310.0000.20.059		$3,181.50
					Check #: 0		
						PO/InvoiceTotal:	$6,751.50
Check Group:							
TF SOUTH - ATHLETIC TRAINING SERVICE FY 2026 - 2027		1	270060	226 7/22/2026	10.5.1500.310.0000.20.059		$4,472.00
TF NORTH - ATHLETIC TRAINING SERVICE FY 2026 - 2027		1	270060	226 7/22/2026	10.5.1500.310.0000.10.059		$1,755.00
					Check #: 0		
						PO/InvoiceTotal:	$6,227.00
						Vendor Total:	$12,978.50
TROPHYS ARE US INC.							

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
4 PLASTIC PLATES		4	270329	34985 7/28/2026	10.5.2320.410.0000.40.086		$67.99
					Check #: 0		
						PO/InvoiceTotal:	$67.99
						Vendor Total:	$67.99
TRUGREEN	5250						
Check Group:							
TF ADMIN REINFORCES DISEASE SUPPRESSION AND ATTACKS NEW INSECTS		1	270112	228470276 7/23/2026	20.5.2543.323.0000.40.000		$107.18
TF ADMIN EARLY FALL - FERTILIZER, BROADLEAF WEED CONTROL (AS NEEDED/WEATHER DEPENDENT)		1	270112	228607475 7/23/2026	20.5.2543.323.0000.40.000		$100.63
TF ADMIN PREVENTATIVE TREATMENT FOR SUB-SURFACE GRUB ACTIVITY		1	270112	228607493 7/23/2026	20.5.2543.323.0000.40.000		$100.63
					Check #: 0		
						PO/InvoiceTotal:	$308.44
Check Group:							
TFN EARLY FALL - FERTILIZER, BROADLEAF WEED CONTROL (AS NEEDED/WEATHER DEPENDENT)		1	270113	228608868 7/23/2026	20.5.2543.323.0000.10.000		$1,580.00
TFN PREVENTATIVE TREATMENT FOR SUBSURFACE GRUB ACTIVITY		1	270113	228608883 7/23/2026	20.5.2543.323.0000.10.000		$1,580.00
TFN VEGETATION		1	270113	229011954 7/28/2026	20.5.2543.323.0000.10.000		$1,008.58
TEMPORARY FUEL SURCHARGE		1	270113	229011954 7/28/2026	20.5.2543.323.0000.10.000		$4.99
					Check #: 0		
						PO/InvoiceTotal:	$4,173.57

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
TFS REINFORCES DISEASE SUPPRESSION AND ATTACKS NEW INSECTS		1	270114	228468312 7/23/2026	20.5.2543.323.0000.20.000		$199.07
TFS EARLY FALL - FERTILIZER, BROADLEAF WEED CONTROL (AS NEEDED/WEATHER DEPENDENT)		1	270114	228605512 7/23/2026	20.5.2543.323.0000.20.000		$1,630.90
TFS PREVENTATIVE TREATMENT FOR SUBSURFACE GRUB ACTIVITY		1	270114	228608860 7/23/2026	20.5.2543.323.0000.20.000		$1,630.90
					Check #: 0		
						PO/InvoiceTotal:	$3,460.87
Check Group:							
TFC EARLY FALL - FERTILIZER, BROADLEAF WEED CONTROL (AS NEEDED/WEATHER DEPENDENT)		1	270115	228606563 7/23/2026	20.5.2543.323.0000.30.000		$97.15
TFC PREVENTATIVE TREATMENT FOR SUB-SURFACE GRUB ACTIVITY		1	270115	228606581 7/23/2026	20.5.2543.323.0000.30.000		$119.44
					Check #: 0		
						PO/InvoiceTotal:	$216.59
						Vendor Total:	$8,159.47
TURNITIN, LLC							
Check Group:							
Turnitin Feedback Studio		1	270180	IN-TII-77235 7/9/2026	10.5.1130.310.4300.60.100		$12,640.00
					Check #: 0		
						PO/InvoiceTotal:	$12,640.00
						Vendor Total:	$12,640.00
TYLER TECHNOLOGIES, INC.	10730						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INVOICE NO. C100-00266450 TOUCH SCREEN 7: PROXIMITY READER 5/1/2026 - 7/31/2026		1	270228	CI100-00266450 7/16/2026	10.5.2220.411.0000.60.096		$419.23
INVOICE NO. C100-00296547 TOUCH SCREEN 7: PROXIMITY READER 8/1/2026 - 7/31/2027		1	270228	CI100-00296547 7/16/2026	10.5.2220.411.0000.60.096		$1,676.99
INVOICE NO. C100-00304342 TOUCH SCREEN 7: PROXIMITY READER 9/1/2026 - 7/31/2027		1	270228	CI100-00304342 7/16/2026	10.5.2220.411.0000.60.096		$1,098.17
					Check #: 0		
						PO/InvoiceTotal:	$3,194.39
						Vendor Total:	$3,194.39
UCAN							
Check Group:							
25/26 JUNE 7 DAYS TUITION FOR J.M.F		1	270252	215-1-10SY26 7/16/2026	10.5.1200.600.0000.60.029		$1,419.88
25/26 JUNE 7 DAYS TUITION FOR P.B.		1	270252	215-1-10SY26 7/16/2026	10.5.1200.600.0000.60.029		$1,419.88
					Check #: 0		
						PO/InvoiceTotal:	$2,839.76
						Vendor Total:	$2,839.76
UMB BANK N.A.	5826						
Check Group:							
INVOICE# 1054716 - BILLING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026.		1	270353	1054716 7/28/2026	30.5.5400.319.0000.60.000		$265.00
					Check #: 0		
						PO/InvoiceTotal:	$265.00
						Vendor Total:	$265.00
UNLIMITED SERVICE AUTOMOTIVE	8948						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INVOICE # 66133 REPAIRS TO AIR CONDITIONING AND EXHAUST TAIL PIPE.		1	270184	66133 7/13/2026	20.5.2545.323.0000.10.000		$291.02
					Check #: 0		
						PO/InvoiceTotal:	$291.02
Check Group:							
INVOICE # 66228 OIL CHANGE AND TAIL EXHAUST TAIL PIPE REPAIRS		1	270339	66228 7/28/2026	20.5.2545.323.0000.20.000		$356.63
					Check #: 0		
						PO/InvoiceTotal:	$356.63
						Vendor Total:	$647.65
WALLACE, JAMEY	9436						
Check Group:							
Tuition Reimbursement - Spring 2026 - University of St. Francis - DED 3380 - "Driver Education Classroom"		1	270251	JULY 2026 TUITION RE 7/16/2026	10.5.1130.230.0000.60.087		$1,140.00
					Check #: 0		
						PO/InvoiceTotal:	$1,140.00
						Vendor Total:	$1,140.00
Williams, George E							
Check Group:							
Tuition Reimbursement - Fall 2025 - University of St. Francis - EEND 615 - "Injury Prevention and General Safety"		1	270227	JULY 2026 TUITION RE 7/15/2026	10.5.1130.230.0000.60.087		$1,000.00
Tuition Reimbursement - Fall 2025 - University of St. Francis - EEND 616 - "Driver Task Analysis"		1	270227	JULY 2026 TUITION RE 7/15/2026	10.5.1130.230.0000.60.087		$1,000.00
					Check #: 0		
						PO/InvoiceTotal:	$2,000.00
						Vendor Total:	$2,000.00
XEROX IT SOLUTIONS LLC							

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Dell Pro Slim QCS 1250 Desktops V2		15	264643	01652192 7/14/2026	10.5.1400.540.3220.30.100		$20,385.00
Dell Pro Slim QCS 1250 Desktops V2		1	264643	01652192 7/14/2026	10.5.1130.540.4745.30.100		$20,104.31
Dell Pro Slim QCS 1250 Desktops V2		1	264643	01652192 7/14/2026	10.5.1400.540.0000.70.000		$280.69
					Check #: 0		
						PO/InvoiceTotal:	$40,770.00
Check Group:							
Newline TT-7524QPRO 75" Diagonal Class Q Pro Series LED-backlit LCD display - interactive - with touchscreen (multi touch) - Android - 4K UHD (2160p) 3840 x 2160 Manufacturer Part #: TT-7524QP		1	270265	01664348 7/28/2026	10.5.1130.540.4300.60.000		$2,518.16
2 Newline Bracket - for interactive flat panel - screen size: 55"-86" - mounting interface: up to 1000 x 600 mm - wall-mountable Manufacturer Part #: EPR8A50600-000		1	270265	01664348 7/28/2026	10.5.1130.540.4300.60.000		$206.00
Newline TT-7524QPRO 75" Diagonal Class Q Pro Series LED-backlit LCD display - interactive - with touchscreen (multi touch) - Android - 4K UHD (2160p) 3840 x 2160 Manufacturer Part #: TT-7524QP		1	270265	01664348 7/28/2026	10.5.1130.540.4300.60.100		$1,041.84
					Check #: 0		
						PO/InvoiceTotal:	$3,766.00
						Vendor Total:	$44,536.00
ZOOM ELITE TRANSPORTATION LLC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1045 **07/29/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
25/26-JUNE TRANSPORT 14 DAYS @150. TO ICAN DREAM FOR N.L.		1	270140	36 7/21/2026	40.5.2550.331.0000.60.029	$2,550.00
25/26-JUNETRANSPORT 2 DAYS @150. TO ICAN DREAM FOR N.L.		1	270140	36 7/21/2026	40.5.2550.331.0000.60.029	$2,550.00
25/26-JUNE A.M. TRANSPORT 2 DAYS @150.. TO CCH FOR J.J.		1	270140	36 7/21/2026	40.5.2550.331.0000.60.029	$300.00
25/26-JUNE P.M. TRANSPORT 2 DAYS @150. TO CCH FOR J.J.		1	270140	36 7/21/2026	40.5.2550.331.0000.60.029	$300.00
25/26-JUNE A.M. TRANSPORT 2 DAYS @30. AIDE TO CCH FOR J.J.		1	270140	36 7/21/2026	40.5.2550.331.0000.60.029	$60.00
25/26-JUNE P.M. TRANSPORT 2 DAYS @30. AIDE TO CCH FOR J.J.		1	270140	36 7/21/2026	40.5.2550.331.0000.60.029	$60.00

Check #: 0

PO/InvoiceTotal:	$5,820.00
Vendor Total:	$5,820.00
Grand Total:	$2,548,025.67

End of Report

Voucher Detail Listing

Voucher Batch Number: 1046 **07/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EDUCATIONAL BENEFIT COOPERATIVE						
Check Group:						
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES MEDICAL - BCBS PPO, BCBS HMO		1	270082	AUGUST 2026 PAYMENT 7/30/2026	10.2.0489.072.0000.00.000	$841,976.62
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES BASIC LIFE INSURANCE		1	270082	AUGUST 2026 PAYMENT 7/30/2026	10.2.0489.072.0000.00.000	$2,095.48
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES AD&D INSURANCE		1	270082	AUGUST 2026 PAYMENT 7/30/2026	10.2.0489.072.0000.00.000	$220.61
					Check #: 0	
					PO/InvoiceTotal:	$844,292.71
					Vendor Total:	$844,292.71
					Grand Total:	$844,292.71

End of Report

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ACADEMIC THERAPY PUBLICATIONS							
Check Group:							
26/27-EOWPVT-5 AND ROWPVT-5 BUNDLE - ITEM:K-2678-9P		2	270191	348821 8/5/2026	10.5.1130.410.0000.60.029		$1,200.00
Shipping rate		1	270191	348821 8/5/2026	10.5.1130.410.0000.60.029		$144.00
					Check #: 0		
						PO/InvoiceTotal:	$1,344.00
						Vendor Total:	$1,344.00
AGAKYE FAIRCLOUGH, ELIJAH							
Check Group:							
LEADERSHIP REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270430	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
AMAZON CAPITAL SERVICES							
Check Group:							
Nouhaus Ergo3D Ergonomic Office Chair Lumbar Support Mesh Office Chair with 4D Adjustable Armrest, Adjustable Headrest and Wheels, Mesh High Back Home Office Desk Chairs(Black)		1	270178	1TDV-TVTP-QMDH 8/3/2026	10.5.1200.700.0000.60.029		$298.49
					Check #: 0		
						PO/InvoiceTotal:	$298.49
Check Group:							
Book for teacher PD 112-9107944-0093831		1	270235	1JW4-MRMM-3NNX 8/3/2026	10.5.1130.410.4300.60.100		$71.06

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Book for teacher PD 112-7237115-3113057		1	270235	1JW4-MRMM-3NNX 8/3/2026	10.5.1130.410.4300.60.100	$87.50
				Check #: 0		
					PO/InvoiceTotal:	$158.56
Check Group:						
usb c headphones iphone		1	270274	1MML-4T6Q-FFD7 8/4/2026	10.5.2320.410.0000.40.086	$11.99
6 pack macarons envelope opener		1	270274	1MML-4T6Q-FFD7 8/4/2026	10.5.2320.410.0000.40.086	$5.69
Sticky Note Organizer		1	270274	1MML-4T6Q-FFD7 8/4/2026	10.5.2320.410.0000.40.086	$12.60
Pink Desk Organizer		1	270274	1MML-4T6Q-FFD7 8/4/2026	10.5.2320.410.0000.40.086	$19.99
Nicokee Gaming Mouse Pad		1	270274	1MML-4T6Q-FFD7 8/4/2026	10.5.2320.410.0000.40.086	$8.99
2pk calculator		1	270274	1MML-4T6Q-FFD7 8/4/2026	10.5.2320.410.0000.40.086	$9.98
Subekyu 2 pk organizer		1	270274	1MML-4T6Q-FFD7 8/4/2026	10.5.2320.410.0000.40.086	$25.99
Bic Stick Extra life ballpoint blue pen		1	270274	1MML-4T6Q-FFD7 8/4/2026	10.5.2320.410.0000.40.086	$6.79
Bic Round Stic Xtra Life Black pen		1	270274	1MML-4T6Q-FFD7 8/4/2026	10.5.2320.410.0000.40.086	$6.64
Tombow 68720 mono original correction tape		2	270274	1MML-4T6Q-FFD7 8/4/2026	10.5.2320.410.0000.40.086	$33.78

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Nxzgo sticker skin decal		1	270274	1MML-4T6Q-FFD7 8/4/2026	10.5.2320.410.0000.40.086		$12.99
18 pads pop up sticky notes		2	270274	1MML-4T6Q-FFD7 8/4/2026	10.5.2320.410.0000.40.086		$16.22
Discount		1	270274	1MML-4T6Q-FFD7 8/4/2026	10.5.2320.410.0000.40.086		($1.59)
					Check #: 0		
						PO/InvoiceTotal:	$170.06
Check Group:							
Upsimples 18x24 picture frame, black, 3 pack scratch proof poster frames.		1	270330	1QLF-9V6D-KC9F 8/3/2026	10.5.2120.410.0000.20.090		$29.69
Amazon Day discount		1	270330	1QLF-9V6D-KC9F 8/3/2026	10.5.2120.410.0000.20.090		($0.30)
					Check #: 0		
						PO/InvoiceTotal:	$29.39
						Vendor Total:	$656.50
AMERICAN LAWN							
Check Group:							
OPEN PURCHASE ORDER FOR MOWING SERVICE FROM 7/1/26 - 11/30/27 & 4/1/26 - 6/30/2027 AT 18601 TORRENCE AVENUE, LANSING, IL		1	270127	9326 8/4/2026	20.5.2543.323.0000.40.000		$445.00
					Check #: 0		
						PO/InvoiceTotal:	$445.00
						Vendor Total:	$445.00
ARCTIC ENGINEERING CO INC							
Check Group:							
INVOICE # 81808 SERVICE CALL FOR DEANS OFFICE		1	270483	81808 8/5/2026	20.5.2542.323.0000.10.000		$724.00

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INVOICE # 81809 SERVICE CALL FOR UNITS IN ROOMS 144 AND 140		1	270483	81809 8/5/2026	20.5.2542.323.0000.10.000		$1,086.00
INVOICE # 81810 SERVICE CALL FOR TRAINERS OFFICE		1	270483	81810 8/5/2026	20.5.2542.323.0000.20.000		$1,753.52
INVOICE # 81815 SERVICE CALL FOR CHILLERS NOT RUNNING PROPERLY		1	270483	81815 8/5/2026	20.5.2542.323.0000.10.000		$724.00
					Check #: 0		
						PO/InvoiceTotal:	$4,287.52
Check Group:							
INVOICE # 81849 SERVICE CALL AND REPAIRS TO GUIDANCE RTU, AUDITORIUM RTUS AND GOLD GYM RTU		1	270484	81849 8/5/2026	20.5.2542.323.0000.10.000		$1,103.07
INVOICE # 81855 SERVICE CALL AND REPAIRS FOR UNIVENTS IN ROOM 265 AND 261		1	270484	81855 8/5/2026	20.5.2542.323.0000.10.000		$1,448.00
					Check #: 0		
						PO/InvoiceTotal:	$2,551.07
						Vendor Total:	$6,838.59
ARMORED FITNESS & NUTRITION							
Check Group:							
8/11/2026 District Institute Day Wellness Fair- cardio drumming sessions incl setup/takedown		1	270486	1131 8/5/2026	10.5.2640.310.0000.40.079		$900.00
					Check #: 0		
						PO/InvoiceTotal:	$900.00
						Vendor Total:	$900.00
BALFOUR, LAYEL							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270411	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
BESSE SHIRT LETTERING	5953						
Check Group:							
INVOICE# 54375		1	270496	54375 8/6/2026	10.5.2110.410.0000.10.088		$211.50
INVOICE# 54386		1	270496	54386 8/6/2026	10.5.2110.410.0000.10.088		$138.00
INVOICE# 54387		1	270496	54387 8/6/2026	10.5.2110.410.0000.10.088		$164.00
INVOICE# 54388		1	270496	54388 8/6/2026	10.5.2110.410.0000.10.088		$795.00
					Check #: 0		
						PO/InvoiceTotal:	$1,308.50
						Vendor Total:	$1,308.50
Brandon, Jamie							
Check Group:							
IDFPR PERC Jamie Brandon reimbursement		1	270488	AUG 2026 REIM 8/5/2026	10.5.1130.310.0000.60.029		$55.00
					Check #: 0		
						PO/InvoiceTotal:	$55.00
						Vendor Total:	$55.00
BUSINESSOLVER.COM, INC.							
Check Group:							
Ancillary Plan Services PEPM/Non EBC sponsored lines of coverage		1	270471	152932 8/5/2026	10.5.2640.310.0000.40.079		$237.75

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$237.75
						Vendor Total:	$237.75
CALUMET CITY WATER DEPARTMENT	829						
Check Group:							
TFN WATER (NEW GYM) ACCOUNT # 1500-01		1	270067	1500-01 AUG 2026 8/3/2026	20.5.2542.321.0000.10.082		$1,300.64
TFN WATER ACCOUNT # 1600-01		1	270067	1600-01 AUG 2026 8/3/2026	20.5.2542.321.0000.10.082		$73.90
TFN WATER METER ACCOUNT # 700-00		1	270067	1700-00 AUG 2026 8/3/2026	20.5.2542.321.0000.10.082		$339.94
TFN CONCESSIONS WATER ACCOUNT # 800-00		1	270067	1800-00 AUG 2026 8/3/2026	20.5.2542.321.0000.10.082		$14.78
CAT WATER ACCOUNT # 2950-00		1	270067	2950-00 AUG 2026 8/3/2026	20.5.2542.321.0000.30.082		$384.28
TFC WATER ACCOUNT # 5010-00		1	270067	5010-00 AUG 2026 8/3/2026	20.5.2542.321.0000.30.082		$14.78
					Check #: 0		
						PO/InvoiceTotal:	$2,128.32
						Vendor Total:	$2,128.32
CDW GOVERNMENT INC.	2882						
Check Group:							
Cisco rack rail bracket kit		6	263844	AK3GQ1J 8/4/2026	10.5.2220.410.0000.60.096		$267.12
					Check #: 0		
						PO/InvoiceTotal:	$267.12
						Vendor Total:	$267.12

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CHAMBERS, MARZAJ							
Check Group:							
LEADERSHIP REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270426	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
CHE BELLEZZA SPA LLC							
Check Group:							
8/11/2026 District Institute Day Wellness Fair- chair massages incl setup/takedown		1	270498	2026-045 8/6/2026	10.5.2640.310.0000.40.079		$575.00
					Check #: 0		
						PO/InvoiceTotal:	$575.00
						Vendor Total:	$575.00
CINTAS							
Check Group:							
ZOLL AED PLUS		1	270101	9383780433 8/3/2026	10.5.2130.310.0000.20.093		$945.00
					Check #: 0		
						PO/InvoiceTotal:	$945.00
Check Group:							
ZOLL AED 3		1	270102	9383801377 8/3/2026	10.5.2130.310.0000.10.093		$675.00
					Check #: 0		
						PO/InvoiceTotal:	$675.00
						Vendor Total:	$1,620.00
CLARK, MYAE							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270409	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
COLLEGE BOARD .							
Check Group:							
AP Examinations, Late order fee, and Etc.		1	270479	A271108511- 8/5/2026	10.5.2230.310.4300.60.100		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
COMED	57						
Check Group:							
TF SOUTH		1	270442	6/16-7/16 BSTR PYMT 8/6/2026	20.5.2542.321.0000.20.083		$127.11
TF SOUTH		1	270442	6/18-7/16 TFS PYMT 8/5/2026	20.5.2542.321.0000.20.083		$19,382.30
TF CENTER		1	270442	6/19-7/17 TFC PYMT 8/6/2026	20.5.2542.321.0000.30.083		$6,254.35
TF NORTH		1	270442	6/22-7/20 TFN PYMT 8/6/2026	20.5.2542.321.0000.10.083		$23,686.59
TF ADMIN		1	270442	6/22-7/22 ADMIN PYMT 8/5/2026	20.5.2542.321.0000.40.083		$696.12
					Check #: 0		
						PO/InvoiceTotal:	$50,146.47
						Vendor Total:	$50,146.47

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CUANETL, MARCO							
Check Group:							
LEADERSHIP REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270423	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
CURRICULUM MANAGEMENT SOLUTIONS, INC.							
Check Group:							
Registration:Contracts:Curriculum Writing Training Curriculum Design and Development Training for Modules I-IV for the 2026-27 and 2027-28 school years. July 14-16, 2026, Training Fee for Holly Kaptain		1	270470	2459 8/5/2026	10.5.2210.310.4932.60.100		$7,400.00
Publications & Media:0100502017001 Curriculum Writing Module 1 and 2		6	270470	2459 8/5/2026	10.5.2210.310.4932.60.100		$389.70
Shipping chg: Shipping (in)		1	270470	2459 8/5/2026	10.5.2210.310.4932.60.100		$65.25
					Check #: 0		
						PO/InvoiceTotal:	$7,854.95
						Vendor Total:	$7,854.95
Deere, Deland J							
Check Group:							
IDFPR PERC card Deland Deere reimbursement		1	270489	AUG 2026 REIM 8/5/2026	10.5.1130.310.0000.60.029		$56.24
					Check #: 0		
						PO/InvoiceTotal:	$56.24
						Vendor Total:	$56.24
DOUGLAS - EKIOJA, SAMANTHA							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LEADERSHIP REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270428	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000	$300.00
				Check #: 0		
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
ELIM CHRISTIAN SERVICES	4180					
Check Group:						
25/26 INVOICE 1011192 JULY 14 DAYS TUITION FOR D.A.		1	270464	1011192-INV 8/5/2026	10.5.1200.600.0000.60.029	$8,624.28
25/26 INVOICE 1011192 JULY 14 DAYS TRANSPORTATION FOR D.A.		1	270464	1011192-INV 8/5/2026	40.5.2550.331.0000.60.029	$2,028.60
25/26 INVOICE 1011192 JULY 14 DAYS DAYS TUITION FOR L.K.		1	270464	1011192-INV 8/5/2026	10.5.1200.600.0000.60.029	$8,624.28
25/26 INVOICE 1011192 JULY 14 DAYS DAYS TUITION FOR N.P.		1	270464	1011192-INV 8/5/2026	10.5.1200.600.0000.60.029	$8,652.00
25/26 INVOICE 1011192 JULY 14 DAYS DAYS TRANSPORTATION FOR N.P.		1	270464	1011192-INV 8/5/2026	40.5.2550.331.0000.60.029	$2,028.60
25/26 INVOICE 1011192 JULY 14 DAYS DAYS LUNCH FOR N.P.		1	270464	1011192-INV 8/5/2026	10.5.1200.600.0000.60.029	$126.00
25/26 INVOICE 1011192 JULY 14 DAYS DAYS TUITION FOR G.V.V.		1	270464	1011192-INV 8/5/2026	10.5.1200.600.0000.60.029	$8,624.28
25/26 INVOICE 1011192 JULY 14 DAYS DAYS TRANSPORTATION FOR G.V.V.		1	270464	1011192-INV 8/5/2026	40.5.2550.331.0000.60.029	$2,028.60
25/26 INVOICE 1011192 JULY 14 DAYS DAYS LUNCH FOR G.V.V.		1	270464	1011192-INV 8/5/2026	10.5.1200.600.0000.60.029	$126.00
				Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$40,862.64
						Vendor Total:	$40,862.64
FIDELITY SECURITY LIFE INSURANCE/EYEMED	6648						
Check Group:							
FY 26/27 MONTHLY VISION INSURANCE (EYEMED VISION CARE)		1	270119	167456447 8/5/2026	10.2.0489.072.0000.00.000		$2,957.76
FY 26/27 MONTHLY VISION INSURANCE - COBRA PARTICIPANTS		1	270119	167457472 8/5/2026	10.2.0489.072.0000.00.000		$5.60
					Check #: 0		
						PO/InvoiceTotal:	$2,963.36
						Vendor Total:	$2,963.36
FITZGERALD, JACELYNN							
Check Group:							
REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270412	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
FLORES, ZOE							
Check Group:							
LEADERSHIP REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270429	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
Green, Caleb G							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
IDFPR PERC card for Caleb Green reimbursement		1	270487	AUG 2026 REIM 8/5/2026	10.5.1130.310.0000.60.029		$56.24
					Check #: 0		
						PO/InvoiceTotal:	$56.24
						Vendor Total:	$56.24
GUARDIAN PEST CONTROL INC	1430						
Check Group:							
PEST CONTROL SERVICES FOR 2026-2027 SCHOOL YEAR		1	270072	519177 8/3/2026	20.5.2542.323.0000.20.000		$544.50
PEST CONTROL SERVICES FOR 2026-2027 SCHOOL YEAR		1	270072	519337 8/3/2026	20.5.2542.323.0000.30.000		$339.50
					Check #: 0		
						PO/InvoiceTotal:	$884.00
						Vendor Total:	$884.00
GUS BOCK'S ACE HARDWARE	45						
Check Group:							
TFC - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415636 8/4/2026	20.5.2549.410.0000.30.000		$34.71
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415661 8/4/2026	20.5.2549.410.0000.20.000		$203.33
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415675 8/4/2026	20.5.2549.410.0000.20.000		$51.27
TFN - MISC. SUPPLIES FOR 2026/2027 OPEN PURCHASE ORDER		1	270076	415702 8/4/2026	20.5.2549.410.0000.10.000		$18.87
TFN - MISC. SUPPLIES FOR 2026/2027 OPEN PURCHASE ORDER		1	270076	415704 8/4/2026	20.5.2549.410.0000.10.000		$25.16

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415712 8/4/2026	20.5.2549.410.0000.20.000		$37.75
TFC - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415714 8/4/2026	20.5.2549.410.0000.30.000		$49.49
TFN - MISC. SUPPLIES FOR 2026/2027 OPEN PURCHASE ORDER		1	270076	415736 8/4/2026	20.5.2549.410.0000.10.000		$65.62
TFN - MISC. SUPPLIES FOR 2026/2027 OPEN PURCHASE ORDER		1	270076	415737 8/4/2026	20.5.2549.410.0000.10.000		$11.70
TFN - MISC. SUPPLIES FOR 2026/2027 OPEN PURCHASE ORDER		1	270076	415751 8/6/2026	20.5.2549.410.0000.10.000		$7.19
TFN - MISC. SUPPLIES FOR 2026/2027 OPEN PURCHASE ORDER		1	270076	415772 8/6/2026	20.5.2549.410.0000.10.000		$10.04
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415786 8/6/2026	20.5.2549.410.0000.20.000		$55.38
TFC - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415788 8/6/2026	20.5.2549.410.0000.30.000		$8.09
					Check #: 0		
						PO/InvoiceTotal:	$578.60
						Vendor Total:	$578.60
HOFFMAN ESTATES HIGH SCHOOL							
Check Group:							
V Wrestling 12.12.26		1	270452	12-12-26 V WRESTLING 8/5/2026	10.5.1500.640.0000.10.059		$600.00
					Check #: 0		
						PO/InvoiceTotal:	$600.00
						Vendor Total:	$600.00

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HOMEWOOD DISPOSAL SERVICE, INC.	288						
Check Group:							
TF SOUTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/26 - 6/30/27		1	270075	10024241 8/6/2026	20.5.2542.410.0000.20.000		$1,576.80
TF NORTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/26 - 6/30/27		1	270075	10024306 8/6/2026	20.5.2542.410.0000.10.000		$1,508.72
TF CENTER - MONTHLY REFUSE DISPOSAL SERVICE 7/1/26 - 6/30/27		1	270075	10024307 8/6/2026	20.5.2542.410.0000.30.000		$281.88
ADMIN - MONTHLY REFUSE DISPOSAL SERVICE 7/1/26 - 6/30/27		1	270075	10025232 8/6/2026	20.5.2542.410.0000.40.000		$116.24
					Check #: 0		
						PO/InvoiceTotal:	$3,483.64
						Vendor Total:	$3,483.64
HOMEWOOD-FLOSSMOOR HIGH SCHOOL	8737						
Check Group:							
9.25.26 GIRLS VARSITY SWIM INVITE		1	270444	9-25-26 G V SWIM 8/5/2026	10.5.1500.640.0000.20.059		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
HOODZ							
Check Group:							
INVOICE # 984379 CLEANING OF HOODS,UPBLASTED FANS AND DUCT WORK. CLEANING OF DISH PIT		1	270467	984379 8/5/2026	20.5.2542.323.0000.20.000		$800.00
INVOICE # 984380 KITCHEN. CLEANING OF HOODS, UPBLAST FANS AND DUCT WORK		1	270467	984380 8/5/2026	20.5.2542.323.0000.10.000		$650.00

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INVOICE # 984381 CULINARY- CLEANING OF HOODS,UPBLAST FANS AND DUCT WORK		1	270467	984381 8/5/2026	20.5.2542.323.0000.10.000		$300.00
INVOICE # 984382 CLEANING OF HOODS, UPBLASTED FANS, AND DUCT WORK AND CLEANING OF DISH PIT		1	270467	984382 8/5/2026	20.5.2542.323.0000.30.000		$800.00
					Check #: 0		
						PO/InvoiceTotal:	$2,550.00
						Vendor Total:	$2,550.00
Hunter, Demetris							
Check Group:							
MILEAGE REIMBURSEMENT		1	270475	AUG 2026 MILEAGE RE 8/5/2026	10.5.1130.310.0000.60.029		$130.05
					Check #: 0		
						PO/InvoiceTotal:	$130.05
						Vendor Total:	$130.05
IAASE	10323						
Check Group:							
26/27-OCTOBER 1, 2026-IAASE LEA SUMMIT IN ITASCA, IL. FOR JAKALYN BAILEY-TFS STUDENT SERVICES COORDINATOR		1	270394	AUG 2026 PAYMENT 8/3/2026	10.5.2210.310.4620.60.100		$375.00
					Check #: 0		
						PO/InvoiceTotal:	$375.00
						Vendor Total:	$375.00
INDIANA GROCERY GROUP, LLC	3919						
Check Group:							
INV # 789-001		1	270439	360261 8/5/2026	10.5.2212.410.0000.60.084		$36.95
					Check #: 0		
						PO/InvoiceTotal:	$36.95

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
SPECIAL EVENT 7-28-26		1	270440	720503 8/5/2026	10.5.2560.451.0000.30.092		$116.93
					Check #: 0		
						PO/InvoiceTotal:	$116.93
						Vendor Total:	$153.88
JACKSON, SANIYAH							
Check Group:							
REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270413	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
JOHNSON CONTROLS BUILDING SOLUTIONS, LLC	99						
Check Group:							
ESTIMATE # 1-1QXC8YIH SOUTH SERVICE AGREEMENT 7/1/26-6/30/27		1	270342	1-138071503104 8/4/2026	20.5.2542.323.0000.20.000		$12,963.00
ESTIMATE - 1-1QXBUMEZ NORTH SERVICE AGREEMENT 7/1/26-6/30/27		1	270342	1-138071523899 8/4/2026	20.5.2542.323.0000.10.000		$11,010.00
ESTIMATE # 1-1QXC8YH3 CAT CENTER SERVICE AGREEMENT 7/1/26-6/30/27		1	270342	1-138078761236 8/4/2026	20.5.2542.323.0000.30.000		$1,336.00
ESTIMATE - 1-1QWT5O1B CAL SERVICE AGREEMENT 7/1/26-6/30/27		1	270342	1-138107906441 8/6/2026	20.5.2542.323.0000.30.000		$1,336.00
					Check #: 0		
						PO/InvoiceTotal:	$26,645.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
T.F. SOUTH CAMPUS PLANNED SERVICE AGREEMENT FOR METATSYS # 1-1QWMP858 (2 OF 3 YEARS)		1	270354	1-138071483189 8/4/2026	20.5.2542.323.0000.20.000		$10,533.41
T.F. CAL CAMPUS PLANNED SERVICE AGREEMENT FOR METATSYS # 1-1QWMP858 (2 OF 3 YEARS)		1	270354	1-138071483189 8/4/2026	20.5.2542.323.0000.30.000		$206.54
ADMIN CAMPUS PLANNED SERVICE AGREEMENT FOR METATSYS # 1-1QWMP858 (2 OF 3 YEARS)		1	270354	1-138071483189 8/4/2026	20.5.2542.323.0000.40.000		$1,858.84
T.F. NORTH CAMPUS PLANNED SERVICE AGREEMENT FOR METATSYS # 1-1QWMP858 (2 OF 3 YEARS)		1	270354	1-138071483189 8/4/2026	20.5.2542.323.0000.10.000		$8,054.96
					Check #: 0		
						PO/InvoiceTotal:	$20,653.75
						Vendor Total:	$47,298.75
KELLY, DEANGELO							
Check Group:							
LEADERSHIP REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270419	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
LEAF							
Check Group:							
CONTRACT: 100-5110629-002 NEW COPIER LEASE MONTHLY PAYMENT FY 26/27		1	270121	20626448 8/3/2026	30.5.5400.325.0000.00.000		$3,134.01
					Check #: 0		
						PO/InvoiceTotal:	$3,134.01
						Vendor Total:	$3,134.01
LIMINEX, INC.							

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
GoGuardian Administrators		3350	270485	INV-149487 8/5/2026	10.5.2220.411.0000.60.096		$9,849.00
					Check #: 0		
						PO/InvoiceTotal:	$9,849.00
						Vendor Total:	$9,849.00
MCFADZEAN, MARK							
Check Group:							
LEADERSHIP REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270424	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
MCINTOSH, KEINYA							
Check Group:							
REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270414	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
MEEKS, KAVONA							
Check Group:							
REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270418	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
MEMBEAN							

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Student Subscriptions		766	270318	INV-15879 8/4/2026	10.5.1130.310.4300.60.100		$6,740.80
Student Subscriptions		804	270318	INV-15879 8/4/2026	10.5.1130.310.4300.60.000		$7,075.20
Teacher Subscriptions		28	270318	INV-15879 8/4/2026	10.5.1130.310.4300.60.000		$1,400.00
					Check #: 0		
						PO/InvoiceTotal:	$15,216.00
						Vendor Total:	$15,216.00
MILESTONE THERAPY							
Check Group:							
25/26 JULY.66 HRS. OF ST SERVICES @110.50 PROVIDED BY JODIE BRUGLER FOR HOMEBOUND TFS STUDENT		1	270478	2025-0410 8/5/2026	10.5.1200.310.0000.60.029		$72.93
					Check #: 0		
						PO/InvoiceTotal:	$72.93
						Vendor Total:	$72.93
MUNDO, DONALD A.							
Check Group:							
8/11/2026 District Institute Day Wellness Fair- teach stretch & flex (yoga) sessions incl setup/takedown		1	270499	202601 8/6/2026	10.5.2640.310.0000.40.079		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
MYERS, MAKAYLA							
Check Group:							
LEADERSHIP REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270422	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$300.00

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
NICOR GAS	5128						
Check Group:							
24-94-56-1000-4 TF NORTH		1	270065	2833178 AUG 2026 8/6/2026	20.5.2542.321.0000.10.081		$84.04
					Check #: 0		
						PO/InvoiceTotal:	$84.04
						Vendor Total:	$84.04
NORTH AMERICAN CORPORATION OF IL							
Check Group:							
MAINTENANCE SUPPLIES FOR TF NORTH		1	270079	E692207 8/3/2026	20.5.2542.410.0000.10.000		$198.60
MAINTENANCE SUPPLIES FOR TF SOUTH		1	270079	E692208 8/3/2026	20.5.2542.410.0000.20.000		$2,733.51
MAINTENANCE SUPPLIES FOR TF SOUTH		1	270079	E692209 8/3/2026	20.5.2542.410.0000.20.000		$145.29
MAINTENANCE SUPPLIES FOR TF NORTH		1	270079	E701924 8/3/2026	20.5.2542.410.0000.10.000		$1,084.32
MAINTENANCE SUPPLIES FOR TF SOUTH		1	270079	E701925 8/3/2026	20.5.2542.410.0000.20.000		$408.80
MAINTENANCE SUPPLIES FOR TF SOUTH		1	270079	E708643 8/5/2026	20.5.2542.410.0000.20.000		$50.05
					Check #: 0		
						PO/InvoiceTotal:	$4,620.57
						Vendor Total:	$4,620.57
O'CAMPO, WHITNEY							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270415	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
ODUSANYA, MARY							
Check Group:							
LEADERSHIP REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270425	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC							
Check Group:							
INVOICE #41115 LEGAL		1	270451	41115 8/5/2026	10.5.2369.310.0000.60.073		$4,976.50
					Check #: 0		
						PO/InvoiceTotal:	$4,976.50
						Vendor Total:	$4,976.50
PHIL PAIGE BUSINESS VENTURES LTD							
Check Group:							
JULY 25/26 - 14 DAYS TRANSPORTATION TO ELIM-L. K		14	270449	2135 8/5/2026	40.5.2550.331.0000.60.029		$3,549.00
JULY 25/26 - 14 DAYS AIDE FOR L.K. STUDENT		14	270449	2135 8/5/2026	40.5.2550.331.0000.60.029		$1,729.70
JULY 25/26 - 14 DAYS TOLLS @6. TO ELIM FOR L.K		14	270449	2135 8/5/2026	40.5.2550.331.0000.60.029		$84.00
JULY 25/26 - 12 DAYS TRANSPORTATION TO SPEED-T.W.		12	270449	2135 8/5/2026	40.5.2550.331.0000.60.029		$2,893.56

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$8,256.26
						Vendor Total:	$8,256.26
PLUMBING AND ELECTRIC SUPPLY CO.	705						
Check Group:							
TFN - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2026 - 2027		1	270077	143371 8/4/2026	20.5.2549.410.0000.10.000		$100.25
TFS - MISC. SUPPLIES OPEN PURCHASE ORDER SCHOOL YEAR 2026 - 2027		1	270077	143380 8/4/2026	20.5.2549.410.0000.20.000		$25.52
					Check #: 0		
						PO/InvoiceTotal:	$125.77
						Vendor Total:	$125.77
POWERSCHOOL GROUP, LLC							
Check Group:							
Naviance Premium		1	270445	INV488030 8/5/2026	10.5.2120.310.3220.30.000		$295.64
					Check #: 0		
						PO/InvoiceTotal:	$295.64
Check Group:							
Naviance Premium		1	270446	INV488031 8/5/2026	10.5.2120.310.3220.30.000		$566.27
Naviance Premium		1	270446	INV488031 8/5/2026	10.5.2120.310.3220.30.000		$566.27
Naviance Premium		1	270446	INV488031 8/5/2026	10.5.2120.310.3220.30.000		$7,939.52
Naviance Premium		1	270446	INV488031 8/5/2026	10.5.2120.310.3220.30.000		$10,688.27
					Check #: 0		
						PO/InvoiceTotal:	$19,760.33

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$20,055.97
PRIMO BRANDS	4492						
Check Group:							
26/27 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 8760018179 - TFS KIM TAYLOR		1	270064	06G8760018179 8/3/2026	10.5.2120.410.0000.20.090		$14.99
26/27 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 8760049041 - ADMIN		1	270064	06G8760049041 8/3/2026	20.5.2542.321.0000.40.082		$161.88
26/27 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 8760304499 - TFS MAIN OFFICE		1	270064	06G8760304499 8/3/2026	10.5.2410.410.0000.20.086		$14.99
					Check #: 0		
						PO/InvoiceTotal:	$191.86
						Vendor Total:	$191.86
PROCOM ENTERPRISES LTD							
Check Group:							
Software ACC 7 licenses.		5	270384	0000862012 8/4/2026	10.5.2220.411.0000.60.096		$1,582.55
Competitive Discount		1	270384	0000862012 8/4/2026	10.5.2220.411.0000.60.096		($205.73)
					Check #: 0		
						PO/InvoiceTotal:	$1,376.82
						Vendor Total:	$1,376.82
PROJECT LEAD THE WAY (PLTW)							
Check Group:							
Engineering Participation Fee-2026-2027		1	270473	549290 8/5/2026	10.5.1400.310.3220.30.000		$3,200.00
					Check #: 0		
						PO/InvoiceTotal:	$3,200.00

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$3,200.00
QUIST, JULIANNE							
Check Group:							
LEADERSHIP REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270420	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
RIED'S FIRE & SAFETY EQUIPMENT							
Check Group:							
INVOICE # 76218 ANNUAL INSPECTION OF FIRE EXTINGUISHERS AND FIRE SUPPRESION SYSTEM		1	270468	76218 8/5/2026	20.5.2542.323.0000.20.000		$1,679.22
INVOICE # 76237 ADDITIONAL TESTING AND SERVICE OF FIRE EXTINGUISHERS		1	270468	76237 8/5/2026	20.5.2542.323.0000.20.000		$826.60
INVOICE # 76240 CAT ANNUAL INSPECTION OF FIRE EXTINGUISHERS AND FIRE SUPPRESION SYSTEM		1	270468	76240 8/5/2026	20.5.2542.323.0000.30.000		$564.49
INVOICE # 76241 CAL ANNUAL INSPECTION OF FIRE EXTINGUISHERS		1	270468	76241 8/5/2026	20.5.2542.323.0000.30.000		$203.65
					Check #: 0		
						PO/InvoiceTotal:	$3,273.96
						Vendor Total:	$3,273.96
SCARELLI, SANIYAH							
Check Group:							
REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270408	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$150.00
SCREENCASTIFY, LLC							
Check Group:							
Educator Pro Sitewide Term Date 8/7/2026 - 8/7/2027		1	270382	SC-1009493 8/5/2026	10.5.1130.310.4300.60.000		$5,978.50
Enterprise_hub		1	270382	SC-1009493 8/5/2026	10.5.1130.310.4300.60.000		$750.00
Workflow_agent		1	270382	SC-1009493 8/5/2026	10.5.1130.310.4300.60.000		$1,195.00
Virtual Professional Development Session		1	270382	SC-1009495 8/5/2026	10.5.1130.310.4300.60.000		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$8,173.50
						Vendor Total:	$8,173.50
SENTINEL TECHNOLOGIES INC							
Check Group:							
ACTIVE DEFENSE - 4TH YEAR OF CONTRACT		1	270193	INV70648 8/5/2026	10.5.2220.310.0000.60.096		$5,563.52
					Check #: 0		
						PO/InvoiceTotal:	$5,563.52
						Vendor Total:	$5,563.52
SIGNARAMA							
Check Group:							
Decal removal and installation		3	270453	1732-10520 8/5/2026	10.5.1500.410.0000.10.059		$285.00
Vehicle graphics		2	270453	1732-10520 8/5/2026	10.5.1500.410.0000.10.059		$53.85
					Check #: 0		
						PO/InvoiceTotal:	$338.85
						Vendor Total:	$338.85

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SMITH, KALIB							
Check Group:							
LEADERSHIP REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270421	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$300.00
				Check #: 0			
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
SMITH, MALAYA							
Check Group:							
REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270416	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$150.00
				Check #: 0			
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
SMITH, SAMIYAH JOI							
Check Group:							
REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270417	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$150.00
				Check #: 0			
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
SPECIAL EDUCATION SERVICES	7167						
Check Group:							
July 25/26-22 DAYS TUIT. FOR J,J.		1	270466	SESINV-062750 8/5/2026	10.5.1200.600.0000.60.029		$3,285.70
July 25/26-22 DAYS TUIT. FOR K.M.		1	270466	SESINV-062750 8/5/2026	10.5.1200.600.0000.60.029		$3,285.70
July 25/26-22 DAYS TUIT. FOR J.P.		1	270466	SESINV-062750 8/5/2026	10.5.1200.600.0000.60.029		$3,285.70

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
July 25/26-22 DAYS TUIT. FOR S,N.		1	270466	SESINV-062750 8/5/2026	10.5.1200.600.0000.60.029		$3,285.70
July 25/26-22 DAYS TUIT. FOR S.L.		1	270466	SESINV-062750 8/5/2026	10.5.1200.600.0000.60.029		$298.70
					Check #: 0		
						PO/InvoiceTotal:	$13,441.50
						Vendor Total:	$13,441.50
SPECIAL EDUCATION SERVICES .							
Check Group:							
July 25-26 E.H.- 22 Days Tuition		1	270472	SESINV-062780 8/5/2026	10.5.1200.600.0000.60.029		$4,928.44
					Check #: 0		
						PO/InvoiceTotal:	$4,928.44
						Vendor Total:	$4,928.44
SPECIAL EDUCATION SERVICES ..							
Check Group:							
JULY 25/26-22 DAYS TUIT. FOR A.C.		1	270469	SESINV-062722 8/5/2026	10.5.1200.600.0000.60.029		$5,503.52
JULY 25/26-22 DAYS TUIT. FOR M.S.		1	270469	SESINV-062722 8/5/2026	10.5.1200.600.0000.60.029		$5,503.52
JULY 25/26-22 DAYS TUIT. FOR S.H.		1	270469	SESINV-062723 8/5/2026	10.5.1200.600.0000.60.029		$8,587.26
					Check #: 0		
						PO/InvoiceTotal:	$19,594.30
						Vendor Total:	$19,594.30
SPECIAL EDUCATION SYSTEMS, INC							
Check Group:							
25/26 - JULY 22 DAYS TUIT. FOR M.S.		1	270448	SYSINV-021901 8/5/2026	40.5.2550.331.0000.60.029		$2,053.70

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
25/26 - JULY 22 DAYS TUIT. FOR S.H.		1	270448	SYSINV-021902 8/5/2026	40.5.2550.331.0000.60.029		$1,946.56
					Check #: 0		
						PO/InvoiceTotal:	$4,000.26
						Vendor Total:	$4,000.26
STAPLES							
Check Group:							
STAPLES PRINTER PAPER		6	270098	6070261572 8/3/2026	10.5.2520.410.0000.40.095		$236.94
PLASTIC COLD CUP 16 OZ		1	270098	6070261572 8/3/2026	10.5.2520.410.0000.40.095		$55.99
STAPLES PASTEL		5	270098	6070261572 8/3/2026	10.5.2520.410.0000.40.095		$36.80
STAPLES STICKY NOTES		1	270098	6070261572 8/3/2026	10.5.2520.410.0000.40.095		$4.41
STAPLES INVISABLE TAPE		1	270098	6070261572 8/3/2026	10.5.2520.410.0000.40.095		$3.55
TRU RED MEDIUM SOFT COVER LINED NOTEBOOK		2	270098	6070261572 8/3/2026	10.5.2520.410.0000.40.095		$25.98
					Check #: 0		
						PO/InvoiceTotal:	$363.67
Check Group:							
STAPLES COPY PAPER		6	270100	6070261573 8/3/2026	10.5.2520.410.0000.40.095		$283.32
					Check #: 0		
						PO/InvoiceTotal:	$283.32
Check Group:							
GP PRO Dixie 10 oz hot cup & lid set 300/cups with lids		2	270202	6070261557 8/3/2026	10.5.2120.410.0000.20.090		$232.20

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Startech large 8"nylon zip ties, black, 100/pack		1	270202	6070261557 8/3/2026	10.5.2120.410.0000.20.090	$13.94
Staples exclusive discount		1	270202	6070261557 8/3/2026	10.5.2120.410.0000.20.090	($7.39)
Baumgarten's wrist band, red 100/pack		1	270202	6070261563 8/3/2026	10.5.2120.410.0000.20.090	$12.59
Staples exclusive discount		1	270202	6070261563 8/3/2026	10.5.2120.410.0000.20.090	($0.38)
Advantus wristbands, dark green, 100/pack		1	270202	6070261568 8/3/2026	10.5.2120.410.0000.20.090	$22.89
Baumgarten's crowd control wristbands, yellow, 100/pack		1	270202	6070261568 8/3/2026	10.5.2120.410.0000.20.090	$9.19
Baumgarten's wrist band, blue, 100/box		1	270202	6070261568 8/3/2026	10.5.2120.410.0000.20.090	$14.59
Post it notes 1 3/8 x 1 7/8 100 sheet/pad, 24 pads/pack		2	270202	6070261568 8/3/2026	10.5.2120.410.0000.20.090	$18.44
Post it notes 3 x 3, 100 sheet/pad, 18 pads/pack		1	270202	6070261568 8/3/2026	10.5.2120.410.0000.20.090	$19.18
Verbatim PinStripe 32gb USB 2.0 flash drive, assorted, 5/pack		2	270202	6070261568 8/3/2026	10.5.2120.410.0000.20.090	$86.18
BIC Gel-ocity quick dry retractable gel pen, medium point 0.7mm, assorted ink, 12/pack		1	270202	6070261568 8/3/2026	10.5.2120.410.0000.20.090	$19.99
Staples exclusive discount		1	270202	6070261568 8/3/2026	10.5.2120.410.0000.20.090	($18.10)
Dixie 8.5" paper plates, white. 154 pates/pack		2	270202	6070261568 8/3/2026	10.5.2120.410.0000.20.090	$40.98
Dixie Grab n go plastic assorted cutlery, clear, 180 pack		2	270202	6070261568 8/3/2026	10.5.2120.410.0000.20.090	$66.18
Avery Easy Peel Laser Address labels 1 x 2 5/8; 3,00 labels/box (5160)		1	270202	6070261568 8/3/2026	10.5.2120.410.0000.20.090	$32.78

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Offistamp Date rectangle dater stamp, black ink 1 x 0.38		20	270202	6070261568 8/3/2026	10.5.2120.410.0000.20.090		$231.80
Advantus wristbands, purple, 100/pack		1	270202	6070261568 8/3/2026	10.5.2120.410.0000.20.090		$22.99
Baumgarten's crowd control wristbands; light purple, 100/pack		1	270202	6070261568 8/3/2026	10.5.2120.410.0000.20.090		$17.59
Baumgarten's crowd control wristbands, light green, 100/pack		1	270202	6070261571 8/3/2026	10.5.2120.410.0000.20.090		$17.09
Staples exclusive discount		1	270202	6070261571 8/3/2026	10.5.2120.410.0000.20.090		($0.51)
					Check #: 0		
						PO/InvoiceTotal:	$852.22
Check Group:							
Staples heavy duty packing tape 6/roll pack		1	270273	6070261561 8/3/2026	10.5.2120.410.0000.20.090		$12.71
Smead Organized slash file jackets, letter size, assorted, 25/pack		10	270273	6070261561 8/3/2026	10.5.2120.410.0000.20.090		$318.90
Avery Shipping laser labels 5126 200/box		1	270273	6070261561 8/3/2026	10.5.2120.410.0000.20.090		$41.19
Fiskars SureCut 12" Craft Trimmer, black		1	270273	6070261561 8/3/2026	10.5.2120.410.0000.20.090		$36.39
Exclusive savings discount		1	270273	6070261561 8/3/2026	10.5.2120.410.0000.20.090		($12.28)
					Check #: 0		
						PO/InvoiceTotal:	$396.91
						Vendor Total:	$1,896.12
T-MOBILE							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HOTSPOTS - MONTHLY BILL		1	270069	140868 JULY 2026 8/3/2026	10.5.2220.340.0000.60.096		$4.00
					Check #: 0		
						PO/InvoiceTotal:	$4.00
Check Group:							
CELL PHONE CHARGES FOR 2026-2027 SCHOOL YEAR		1	270120	135593 JULY 2026 8/3/2026	20.5.2549.340.0000.60.000		$2,110.41
					Check #: 0		
						PO/InvoiceTotal:	$2,110.41
						Vendor Total:	$2,114.41
TEXTBOOK WAREHOUSE, LLC							
Check Group:							
AN INTRODUCTION TO FILM GENRES		15	270058	SI1134826 8/4/2026	10.5.1130.423.0000.10.091		$742.50
					Check #: 0		
						PO/InvoiceTotal:	$742.50
Check Group:							
Great Gatsby		175	270158	SI1140396 8/4/2026	10.5.1130.410.4300.60.100		$1,730.75
Born a Crime		90	270158	SI1140396 8/4/2026	10.5.1130.410.4300.60.100		$1,053.00
The Glass Castle		2	270158	SI1140396 8/4/2026	10.5.1130.410.4300.60.100		$21.38
Of Beetles & Angels		1	270158	SI1140396 8/4/2026	10.5.1130.410.4300.60.100		$7.70
The Glass Castle		73	270158	SI1142862 8/4/2026	10.5.1130.410.4300.60.100		$780.37
Of Beetles & Angels		24	270158	SI1142862 8/4/2026	10.5.1130.410.4300.60.100		$184.80

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Beloved		50	270158	SI1142862 8/4/2026	10.5.1130.410.4300.60.100		$517.50
					Check #: 0		
						PO/InvoiceTotal:	$4,295.50
						Vendor Total:	$5,038.00
THE DBQ COMPANY							
Check Group:							
Online binder 1 year Thornton Fractional North Thornton Fractional South Thornton Fractional Center for Academics and Technology (FREE) Thornton Fractional Center for Alternative Learning (FREE) US History : US History DQBs		2	270383	4556 8/5/2026	10.5.1130.410.4300.60.100		$850.00
Online binder 1 year Thornton Fractional North Thornton Fractional South Thornton Fractional Center for Academics and Technology (FREE) Thornton Fractional Center for Alternative Learning (FREE) US History : US History MiniQs V1		2	270383	4556 8/5/2026	10.5.1130.410.4300.60.100		$850.00
Online binder 1 year Thornton Fractional North Thornton Fractional South Thornton Fractional Center for Academics and Technology (FREE) Thornton Fractional Center for Alternative Learning (FREE) US History : US History MiniQs V2		2	270383	4556 8/5/2026	10.5.1130.410.4300.60.100		$850.00

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Online binder 1 year Thornton Fractional North Thornton Fractional South Thornton Fractional Center for Academics and Technology (FREE) Thornton Fractional Center for Alternative Learning (FREE) US History : US History MiniQs NEW V1		2	270383	4556 8/5/2026	10.5.1130.410.4300.60.100		$850.00
Online binder 1 year Thornton Fractional North Thornton Fractional South Thornton Fractional Center for Academics and Technology (FREE) Thornton Fractional Center for Alternative Learning (FREE) US History : US History MiniQs NE		2	270383	4556 8/5/2026	10.5.1130.410.4300.60.100		$850.00
					Check #: 0		
						PO/InvoiceTotal:	$4,250.00
						Vendor Total:	$4,250.00
THE ESTATE OF TIMOTHY BANKSTON	7612						
Check Group:							
Timothy Bankston IDFPR PERC Card reimbursement		1	270477	AUG 2026 REIM 8/5/2026	10.5.1130.310.0000.60.029		$55.00
					Check #: 0		
						PO/InvoiceTotal:	$55.00
						Vendor Total:	$55.00
THOMSON REUTERS							
Check Group:							
ONLINE/SOFTWARE SUBSCRIPTION CHARGES JULY-JUNE		1	270099	853943469 8/4/2026	10.5.2369.310.0000.60.073		$1,311.45
					Check #: 0		
						PO/InvoiceTotal:	$1,311.45
						Vendor Total:	$1,311.45

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TRAINING CONCEPTS INC.	4374						
Check Group:							
Invoice #65413, 6 heartsaver for K-12 school eCards, 1 Heartsaver for FA/CPR/AED for Karina Sloss Nichols		1	270465	65413 8/5/2026	10.5.1500.410.0000.20.059		$66.00
Invoice #66135, 7 Heartsaver for K-12 School ecards		1	270465	66135 8/5/2026	10.5.1500.410.0000.20.059		$45.50
					Check #: 0		
						PO/InvoiceTotal:	$111.50
						Vendor Total:	$111.50
TROPHYS ARE US INC.							
Check Group:							
Name plate		1	270443	35036 8/5/2026	10.5.1500.410.0000.10.059		$10.00
					Check #: 0		
						PO/InvoiceTotal:	$10.00
						Vendor Total:	$10.00
TRUGREEN	5250						
Check Group:							
TF ADMIN ENHANCES MULCHED BEDS WITH SELECTIVE WEED CONTROL		1	270112	229421355 8/4/2026	20.5.2543.323.0000.40.000		$125.78
					Check #: 0		
						PO/InvoiceTotal:	$125.78
Check Group:							
TFN ENHANCES MULCHED BEDS WITH SELECTIVE WEED CONTROL		1	270113	229417222 8/4/2026	20.5.2543.323.0000.10.000		$157.98
					Check #: 0		
						PO/InvoiceTotal:	$157.98
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TFS ENHANCES MULCHED BEDS WITH SELECTIVE WEED CONTROL		1	270114	229420359 8/4/2026	20.5.2543.323.0000.20.000		$132.70
					Check #: 0		
						PO/InvoiceTotal:	$132.70
Check Group:							
TFC ENHANCES MULCHED BEDS WITH SELECTIVE WEED CONTROL		1	270115	229418329 8/4/2026	20.5.2543.323.0000.30.000		$107.43
					Check #: 0		
						PO/InvoiceTotal:	$107.43
						Vendor Total:	$523.89
UCAN							
Check Group:							
25/26 JULY 22 DAYS TUITION FOR J.M.F		1	270447	215-11SY26 8/5/2026	10.5.1200.600.0000.60.029		$4,462.48
25/26 JULY 22 DAYS TUITION FOR P.B.		1	270447	215-11SY26 8/5/2026	10.5.1200.600.0000.60.029		$4,462.48
					Check #: 0		
						PO/InvoiceTotal:	$8,924.96
						Vendor Total:	$8,924.96
WEST, DAREON							
Check Group:							
LEADERSHIP REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270410	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
WEX BANK							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TFN ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/26 - 6/30/27		1	270110	114224181 8/4/2026	10.5.1130.331.0000.10.086	$315.69
TFS ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/26 - 6/30/27		1	270110	114224181 8/4/2026	10.5.1130.331.0000.20.086	$160.45
TFN DRIVERS ED - TFS GAS PURCHASES 7/1/26 - 6/30/27		1	270110	114224181 8/4/2026	10.5.1700.410.0000.10.021	$228.72
TFS DRIVERS ED - TFS GAS PURCHASES 7/1/26 - 6/30/27		1	270110	114224181 8/4/2026	10.5.1700.410.0000.20.021	$543.60
TFN MAINTENANCE GAS PURCHASES 7/1/26 - 6/30/27		1	270110	114224181 8/4/2026	20.5.2545.410.0000.10.000	$138.68
TFS MAINTENANCE GAS PURCHASES 7/1/26 - 6/30/27		1	270110	114224181 8/4/2026	20.5.2545.410.0000.20.000	$195.98
CAT MAINTENANCE GAS PURCHASES 7/1/26 - 6/30/27		1	270110	114224181 8/4/2026	20.5.2545.410.0000.30.000	$71.37
CREDIT - REBATE		1	270110	114224181 8/4/2026	10.5.1130.331.0000.10.086	($4.79)
CREDIT - REBATE		1	270110	114224181 8/4/2026	10.5.1130.331.0000.20.086	($4.79)
CREDIT - REBATE		1	270110	114224181 8/4/2026	10.5.1700.410.0000.10.021	($4.79)
CREDIT - REBATE		1	270110	114224181 8/4/2026	10.5.1700.410.0000.20.021	($4.79)
CREDIT - REBATE		1	270110	114224181 8/4/2026	20.5.2545.410.0000.10.000	($4.78)
CREDIT - REBATE		1	270110	114224181 8/4/2026	20.5.2545.410.0000.20.000	($4.78)
CREDIT - REBATE		1	270110	114224181 8/4/2026	20.5.2545.410.0000.30.000	($4.78)

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1060 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,620.99
						Vendor Total:	$1,620.99
XEROX BUSINESS SOLUTIONS							
Check Group:							
Contract Base Rate for School Year 2025-2026 Includes calls, parts, labor, drums, rollers, blades, developer, toner bags, and toner		1	260035	IN6610672 8/3/2026	30.5.5400.325.0000.00.000		$658.48
					Check #: 0		
						PO/InvoiceTotal:	$658.48
						Vendor Total:	$658.48
XEROX FINANCIAL SERVICES							
Check Group:							
3RD YEAR OF LEASE FOR COPIERS (2026-2027)		1	270123	42443088 8/3/2026	30.5.5400.325.0000.00.000		$5,541.74
					Check #: 0		
						PO/InvoiceTotal:	$5,541.74
						Vendor Total:	$5,541.74
YOUNKINS, PHANCY							
Check Group:							
LEADERSHIP REIMAGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29, 2026		1	270427	7/9 - 7/29 GRANT 8/4/2026	10.5.1130.390.1999.40.000		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
						Grand Total:	$342,890.20

End of Report

Voucher Detail Listing

Voucher Batch Number: 1070 **08/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BMO HARRIS - P-CARD							
Check Group:							
TF SOUTH ATHLETICS - P-CARD EXPENSES FOR TFS ACTIVITIES		1	270528	8/5/2026 8/13/2026	10.5.4000.690.0000.40.086		$556.50
					Check #: 0		
						PO/InvoiceTotal:	$556.50
						Vendor Total:	$556.50
BMO HARRIS - TFD DISTRICT CARD 2							
Check Group:							
E-FILE FORM 941		1	270325	8/5/2026 8/13/2026	10.5.2520.640.0000.40.095		$5.95
					Check #: 0		
						PO/InvoiceTotal:	$5.95
Check Group:							
Chesapeake Seafood House Springfield IL- 4 people		1	270474	8/5/2026- 8/13/2026	10.5.2560.410.0000.60.092		$266.56
Crowne Plaza Springfield Michael Haygood		1	270474	8/5/2026- 8/13/2026	10.5.2560.333.0000.20.092		$125.40
Crowne Plaza Springfield Phylicia Burford		1	270474	8/5/2026- 8/13/2026	10.5.2560.333.0000.60.092		$125.40
Crowne Plaza Springfield Tabatha Sanders		1	270474	8/5/2026- 8/13/2026	10.5.2560.333.0000.10.092		$125.40
Crowne Plaza Springfield Lana Zentz		1	270474	8/5/2026- 8/13/2026	10.5.2560.333.0000.30.092		$125.40
					Check #: 0		
						PO/InvoiceTotal:	$768.16
						Vendor Total:	$774.11
BMO P-CARD - CASSANDRA BRACKENRIDGE							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1070 **08/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CANVA Invoice 04937-44928563		1	270393	8/5/2026 8/13/2026	10.5.2110.410.0000.30.088		$14.99
					Check #: 0		
						PO/InvoiceTotal:	$14.99
						Vendor Total:	$14.99
BMO P-CARD - TF NORTH HIGH SCHOOL							
Check Group:							
CAL CITY POST OFFICE - POSTAGE TO RETURN HEARING & VISION MACHINE FOR CALIBRATION TO SCHOOL HEALTH.		1	270374	8/5/2026 8/13/2026	10.5.1130.340.0000.10.086		$58.55
					Check #: 0		
						PO/InvoiceTotal:	$58.55
						Vendor Total:	$58.55
BMO P-CARD - TF SOUTH HIGH SCHOOL							
Check Group:							
DUNKIN DONUTS BREAKFAST FOR SUMMER BRIDGE STAFF		1	270343	8/5/2026 8/13/2026	10.5.2410.410.0000.20.086		$56.97
					Check #: 0		
						PO/InvoiceTotal:	$56.97
						Vendor Total:	$56.97
BMO P-CARD - TFHSD BUSINESS OFFICE							
Check Group:							
COMCAST BUSINESS INVOICE NO. 274041716		1	270340	8/5/2026 8/13/2026	10.5.2220.310.0000.60.096		$4,593.42
10 % COMCAST BUSINESS INVOICE NO. 274041716		1	270340	8/5/2026 8/13/2026	20.5.2549.340.0000.60.000		$510.38
SAM'S CLUB MEMBERSHIP RENEWAL		1	270340	8/5/2026 8/13/2026	10.5.2320.640.0000.40.086		$395.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1070 **08/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$5,498.80
						Vendor Total:	$5,498.80
BMO P-CARD - TFHSD CAREER DEVELOPMENT							
Check Group:							
Breakfast for 24 ppl Cal City Bakery-Future Teacher Summer Academy		1	270450	8/5/2026 8/13/2026	10.5.1500.410.0000.70.000		$30.68
Lunch for 24 ppl-Little Caesars Future Teacher Summer Academy		1	270450	8/5/2026 8/13/2026	10.5.1500.410.0000.70.000		$39.35
Lunch for 24 ppl Mr. Submarine Future Teacher Summer Academy		1	270450	8/5/2026 8/13/2026	10.5.1500.410.0000.70.000		$145.39
Breakfast for 24 ppl Cal City Bakery-Future Teacher Summer Academy		1	270450	8/5/2026 8/13/2026	10.5.1500.410.0000.70.000		$22.50
Lunch for 24 ppl Panera Bread Future Teachers		1	270450	8/5/2026 8/13/2026	10.5.1500.410.0000.70.000		$60.53
Breakfast for 24ppl Dunkin Donut-Future Teachers		1	270450	8/5/2026 8/13/2026	10.5.1500.410.0000.70.000		$34.10
Lunch for 24 ppl Little Caesars Pizza-Future Teacher Summer Academy		1	270450	8/5/2026 8/13/2026	10.5.1500.410.0000.70.000		$26.24
Canva Subscription-Mr. Mastey		1	270450	8/5/2026 8/13/2026	10.5.1400.310.0000.70.000		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$608.79
						Vendor Total:	$608.79
BMO P-CARD - TFHSD HUMAN RESOURCES							
Check Group:							
Calumet Bakery 1/2 dozen donuts for HR orientation.		1	270388	8/5/2026 8/13/2026	10.5.2640.310.0000.40.079		$10.94

Voucher Detail Listing

Voucher Batch Number: 1070 **08/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Permanent Employee Registration Card (PERC) application for Justin Leoni		1	270388	8/5/2026 8/13/2026	10.5.1130.310.0000.60.029		$56.24
					Check #: 0		
						PO/InvoiceTotal:	$67.18
						Vendor Total:	$67.18
BMO P-CARD - TFHSD SPECIAL SERVICES							
Check Group:							
HYATT PLACE BLOOMINGTO NORMAL, IL		1	270346	8/5/2026 8/13/2026	10.5.2210.310.4620.60.100		$385.32
EDPUZZLE-SUBSCRIPTION FOR TFN-SABREENA BALL		1	270346	8/5/2026 8/13/2026	10.5.1250.410.4909.60.100		$13.50
					Check #: 0		
						PO/InvoiceTotal:	$398.82
						Vendor Total:	$398.82
BMO P-CARD - TFHSD TEACHING & LEARNING							
Check Group:							
Tacos and Burritos - lunch for a admin meeting		1	270375	8/5/2026 8/13/2026	10.5.2212.410.0000.60.084		$82.53
					Check #: 0		
						PO/InvoiceTotal:	$82.53
						Vendor Total:	$82.53
BMO P-CARD - TFHSD TECHNOLOGY							
Check Group:							
Supplies for a meeting.		1	270504	8/5/2026 8/13/2026	10.5.2220.410.0000.60.096		$49.38
Registering with government as a copyright Agent.		1	270504	8/5/2026 8/13/2026	10.5.2220.310.0000.60.096		$6.00
					Check #: 0		
						PO/InvoiceTotal:	$55.38

Voucher Detail Listing

Voucher Batch Number: 1070 **08/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$55.38
					Grand Total:	$8,172.62

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1071 **08/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BMO HARRIS - P-CARD							
Check Group:							
BRIAN RUCINSKI P-CARD EXPENSES ON TFN ACTIVITY ACCOUNT		1	270529	8/5/2026- 8/13/2026	10.5.4000.690.0000.40.086		$1,407.58
					Check #: 0		
						PO/InvoiceTotal:	$1,407.58
						Vendor Total:	$1,407.58
BMO P-CARD - BEN MATLOCK							
Check Group:							
RELIANCE SAFETY. SAFETY LANE CHECKS FOR 3 MINI BUSES		1	270347	8/5/2026 8/13/2026	20.5.2545.323.0000.10.000		$114.00
					Check #: 0		
						PO/InvoiceTotal:	$114.00
						Vendor Total:	$114.00
BMO P-CARD - BRIAN RUCINSKI							
Check Group:							
Italian Fiesta for Commitee		1	270527	8/5/2026 8/13/2026	10.5.2410.410.0000.10.086		$60.36
					Check #: 0		
						PO/InvoiceTotal:	$60.36
						Vendor Total:	$60.36
BMO P-CARD - DEVALE STUBBS							
Check Group:							
DMP 21 (Signarama)		1	270503	8/5/2026 8/13/2026	10.5.1500.410.0000.10.059		$23.18
IADA Fees		1	270503	8/5/2026 8/13/2026	10.5.1500.640.0000.10.059		$156.00
Paypal - Cleveland Golf Company LLC		1	270503	8/5/2026 8/13/2026	10.5.1500.410.0000.10.054		$751.15

Voucher Detail Listing

Voucher Batch Number: 1071 **08/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$930.33
						Vendor Total:	$930.33
BMO P-CARD - ED VANEK							
Check Group:							
RELIANCE SAFETY LANE		1	270482	8/5/2026 8/13/2026	20.5.2545.323.0000.30.000		$38.00
					Check #: 0		
						PO/InvoiceTotal:	$38.00
						Vendor Total:	$38.00
BMO P-CARD - LISA BOULER DANIELS							
Check Group:							
GRAMMARLY SUBSCRIPTION		1	270554	8/5/2026 8/13/2026	10.5.2410.410.0000.20.086		$144.00
					Check #: 0		
						PO/InvoiceTotal:	$144.00
						Vendor Total:	$144.00
BMO P-CARD - MARC BREWE							
Check Group:							
Cross Country 2026 Season website support, with access to additional features		1	270344	8/5/2026 8/13/2026	10.5.1500.410.0000.20.052		$135.00
					Check #: 0		
						PO/InvoiceTotal:	$135.00
						Vendor Total:	$135.00
BMO P-CARD - MICHAEL ZIMMERMAN							
Check Group:							
Wyndham Gateways ECE Conference Bloomington IL-E. Carey		1	270376	8/5/2026 8/13/2026	10.5.2330.333.0000.70.000		$291.20

Voucher Detail Listing

Voucher Batch Number: 1071 **08/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Wyndham Gateways ECE Conference Bloomington IL-K. Oberman		1	270376	8/5/2026 8/13/2026	10.5.2330.333.0000.70.000		$291.20
					Check #: 0		
						PO/InvoiceTotal:	$582.40
						Vendor Total:	$582.40
BMO P-CARD - RAYMOND WILLIAMS							
Check Group:							
SUPERINTENDENT CONFERENCE		1	270300	8/5/2026 8/13/2026	10.5.2320.333.0000.40.086		$250.80
					Check #: 0		
						PO/InvoiceTotal:	$250.80
						Vendor Total:	$250.80
BMO P-CARD - TFHSD CHRISTIAN HOOPER							
Check Group:							
Lunch for 24 IT interns		1	270389	8/5/2026 8/13/2026	10.5.2220.410.0000.60.096		$278.20
Software		1	270389	8/5/2026 8/13/2026	10.5.2220.411.0000.60.096		$67.10
					Check #: 0		
						PO/InvoiceTotal:	$345.30
						Vendor Total:	$345.30
BMO P-CARD - TIMOTHY STEPHAN							
Check Group:							
RED LIGHT ENFORCEMENT		1	270284	8/5/2026 8/13/2026	20.5.2549.410.0000.10.000		$103.97
CHIPTLE FOR DEPARTMENT TRAING 49 TOTAL		1	270284	8/5/2026 8/13/2026	20.5.2549.410.0000.20.000		$650.06
CHIPTLE FOR DEPARTMENT TRAINING 49 PEOPLE TOTAL		1	270284	8/5/2026 8/13/2026	20.5.2549.410.0000.10.000		$650.06

Voucher Detail Listing

Voucher Batch Number: 1071 **08/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WALGREENS GIFT CARDS FOR DEPARTMENT TRAINING		1	270284	8/5/2026 8/13/2026	20.5.2549.410.0000.10.000	$157.98
WALGREENS GIFT CARDS FOR DEPARTMENT TRAINING		1	270284	8/5/2026 8/13/2026	20.5.2549.410.0000.20.000	$157.97
					Check #: 0	
					PO/InvoiceTotal:	$1,720.04
					Vendor Total:	$1,720.04
					Grand Total:	$5,727.81

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1076 **08/14/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARBITERSPORTS, LLC						
Check Group:						
SEMESTER 1 PAYMENT - REFEREES		1	0	SEMESTER1-2026-27 8/14/2026	10.5.1501.310.0000.10.059	$20,000.00
SEMESTER 1 PAYMENT - REFEREES		1	0	SEMESTER1-2026-27 8/14/2026	10.5.1501.310.0000.20.059	$17,000.00
				Check #: 0		
					PO/InvoiceTotal:	$37,000.00
					Vendor Total:	$37,000.00
					Grand Total:	$37,000.00

End of Report

THORNTON FRACTIONAL TOWNSHIP

HIGH SCHOOL DISTRICT 215

LANSING, ILLINOIS

REPORT OF

T.F. SOUTH ACTIVITY FUNDS

JULY 30, 2026

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2026-2027

Bank Account: TF South Activities at Chase Checking

Ending Date: 7/31/2026

Cash Account: ??.1.0110.000.0000.21.000

Beginning Balance Per Bank:	**$210,399.93**
Less Checks Cleared This Period:	-$27,713.20
Less Other Disbursements Cleared This Period:	$0.00
Plus Deposits Cleared This Period:	$10,446.73
Plus Other Receipts Cleared This Period:	$0.00
Adjustments This Period:	$0.00
Computed Ending Bank Statement Balance:	**$193,133.46**
Less Outstanding Checks:	$3,132.05
Less Outstanding Other Disbursements:	$0.00
Plus Outstanding Deposits	$0.00
Plus Outstanding Other Receipts	$0.00
Reconciled Bank Balance:	**$190,001.41**
Beginning General Ledger Balance:	**$190,120.67**
Transactions Through Ending Date:	-$119.26
Ending Balance Per General Ledger:	**$190,001.41**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: **2026-2027**

Bank Account: TF South Activities at Chase Checking

Ending Date: 7/31/2026

Cash Account: ??.1.0110.000.0000.21.000

Check Transactions:

Check Number	Check Date	Payee		Check Amount	Cleared Amount	Variance	Clear Date
3250	06/16/2026	THORNTON FRACTIONAL DISTRICT #215		$17,147.21	$17,147.21	$0.00	07/31/2026
3251	07/28/2026	LANSING SPORT SHOP, INC.		$2,363.00	$2,363.00	$0.00	07/31/2026
3252	07/28/2026	SPIRIT PRODUCTS		$946.00	$946.00	$0.00	07/31/2026
3253	07/28/2026	THORNTON FRACTIONAL DISTRICT #215		$7,256.99	$7,256.99	$0.00	07/31/2026
		Total Checks:	4	$27,713.20	$27,713.20	$0.00	

Deposit Transactions:

Deposit Number	Deposit Date	Memo		Deposit Amount	Cleared Amount	Variance	Clear Date
2114	07/01/2026	TFS DEPOSIT - OMELLA - 7/1/2026		$20.00	$20.00	$0.00	07/31/2026
2115	07/01/2026	TFS ACTIVITY DEPOSIT - 7/1/2026		$357.40	$357.40	$0.00	07/31/2026
2116	07/22/2026	TFS ACTIVITY DEPOSIT - 7/22/2026		$152.66	$152.66	$0.00	07/31/2026
2117	07/30/2026	TFS ACTIVITY DEPOSIT - 7/30/2026		$2,471.87	$2,471.87	$0.00	07/31/2026
2118	07/30/2026	TFS ACTIVITY DEPOSIT - 7/30/2026		$7,444.80	$7,444.80	$0.00	07/31/2026
		Total Deposits:	5	$10,446.73	$10,446.73	$0.00	

Other Receipts:

Transaction Date	Description		Amount
	Total	0	$0.00

Adjustment Transactions:

Adjustment Date	Description		Adjustment Amount
	Total	0	$0.00

Other Disbursement Transactions:

Transaction Date	Description		Amount
	Total	0	$0.00

Bank Statement Edit Listing

Fiscal Year: **2026-2027**

Bank Account: TF South Activities at Chase Checking

Ending Date: 7/31/2026

Cash Account: ??.1.0110.000.0000.21.000

Bank Statement Summary

Beginning Balance Per Bank:	**$210,399.93**
Less Checks:	-$27,713.20
Less Other Disbursements:	$0.00
Plus Deposits:	$10,446.73
Plus Other Receipts:	$0.00
Total Adjustments:	$0.00
Ending Balance Per Statement:	**$193,133.46**
Ending Balance Per Bank:	**$193,133.46**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

Outstanding Check Listing

Fiscal Year: **2026-2027**

Criteria:

Bank Account: TF South Activities at Chase Checking

From Date: **To Date:** 7/31/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3023	03/30/2023	ORTIZ, RINDI M	$132.05	1476	Printed	Expense	☐		
3151	01/23/2025	URQUIZO, ANGEL	$500.00	1398	Printed	Expense	☐		
3222	03/25/2026	HARB, AALIYAH	$500.00	1535	Printed	Expense	☐		
3244	05/27/2026	IFEJIASI, CHISOM	$1,000.00	1736	Printed	Expense	☐		
3245	05/27/2026	OKEKE, KAMSYOLISA	$1,000.00	1736	Printed	Expense	☐		

Total Checks for Bank: 5 Total Amount: $3,132.05

End of Report

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2026-2027

Bank Account: TF South Activities First Savings Bank - Hegewisch

Ending Date: 7/31/2026

Cash Account: ??.1.0110.000.0000.24.000

Beginning Balance Per Bank:	**$74,885.64**
Less Checks Cleared This Period:	$0.00
Less Other Disbursements Cleared This Period:	$0.00
Plus Deposits Cleared This Period:	$0.00
Plus Other Receipts Cleared This Period:	$0.00
Adjustments This Period:	$0.00
Computed Ending Bank Statement Balance:	**$74,885.64**
Less Outstanding Checks:	$0.00
Less Outstanding Other Disbursements:	$0.00
Plus Outstanding Deposits	$0.00
Plus Outstanding Other Receipts	$0.00
Reconciled Bank Balance:	**$74,885.64**
Beginning General Ledger Balance:	**$74,885.64**
Transactions Through Ending Date:	$0.00
Ending Balance Per General Ledger:	**$74,885.64**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

TF South - Student Activities Report

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ 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	($45,897.04)	$45,897.04	$0.00	$45,897.04	0.00%
01.4.0000.000.1799.21.301	Activity Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.301	Activity Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Activity Office - 301	$0.00	$0.00	($45,897.04)	$45,897.04	$0.00	$45,897.04	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	($1,163.91)	$1,163.91	$0.00	$1,163.91	0.00%
01.4.0000.000.1799.21.305	Art Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.305	Art Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Art Club - 305	$0.00	$0.00	($1,163.91)	$1,163.91	$0.00	$1,163.91	0.00%
01.3.0000.000.0000.21.306	Athletics	$0.00	$0.00	($7,794.31)	$7,794.31	$0.00	$7,794.31	0.00%
01.4.0000.000.1799.21.306	Athletics	$0.00	($800.00)	($800.00)	$800.00	$0.00	$800.00	0.00%
01.5.1999.600.0000.21.306	Athletics	$0.00	$1,055.00	$1,055.00	($1,055.00)	$0.00	($1,055.00)	0.00%
	PROGRAM: Athletics Invitational - 306	$0.00	$255.00	($7,539.31)	$7,539.31	$0.00	$7,539.31	0.00%
01.3.0000.000.0000.21.308	Badminton Camp	$0.00	$0.00	($113.68)	$113.68	$0.00	$113.68	0.00%
01.4.0000.000.1799.21.308	Badminton Camp	$0.00	($225.23)	($225.23)	$225.23	$0.00	$225.23	0.00%
01.5.1999.600.0000.21.308	Badminton Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Badminton Camp - 308	$0.00	($225.23)	($338.91)	$338.91	$0.00	$338.91	0.00%
01.3.0000.000.0000.21.309	Band	$0.00	$0.00	($354.16)	$354.16	$0.00	$354.16	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	$0.00	$0.00	$0.00	$0.00	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	($1,470.45)	$1,470.45	$0.00	$1,470.45	0.00%
01.4.0000.000.1799.21.313	Band Camp	$0.00	($716.63)	($716.63)	$716.63	$0.00	$716.63	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	($716.63)	($2,187.08)	$2,187.08	$0.00	$2,187.08	0.00%
01.3.0000.000.0000.21.314	Baseball Camp	$0.00	$0.00	($499.00)	$499.00	$0.00	$499.00	0.00%
01.4.0000.000.1799.21.314	Baseball Camp	$0.00	($573.30)	($573.30)	$573.30	$0.00	$573.30	0.00%
01.5.1999.600.0000.21.314	Baseball Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Baseball Camp - 314	$0.00	($573.30)	($1,072.30)	$1,072.30	$0.00	$1,072.30	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	($752.18)	$752.18	$0.00	$752.18	0.00%
01.4.0000.000.1799.21.316	Basketball Camp - Boys	$0.00	($1,351.35)	($1,351.35)	$1,351.35	$0.00	$1,351.35	0.00%
01.5.1999.600.0000.21.316	Basketball Camp - Boys	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Basketball Camp - Boys - 316	$0.00	($1,351.35)	($2,103.53)	$2,103.53	$0.00	$2,103.53	0.00%
01.3.0000.000.0000.21.317	Basketball Camp - Girls	$0.00	$0.00	$122.95	($122.95)	$0.00	($122.95)	0.00%

TF South - Student Activities Report

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ 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	($859.95)	($859.95)	$859.95	$0.00	$859.95	0.00%
01.5.1999.600.0000.21.317	Basketball Camp - Girls	$0.00	$782.50	$782.50	($782.50)	$270.99	($1,053.49)	0.00%
	PROGRAM: Basketball Camp - Girls - 317	$0.00	($77.45)	$45.50	($45.50)	$270.99	($316.49)	0.00%
01.3.0000.000.0000.21.318	Best Buddies	$0.00	$0.00	($261.82)	$261.82	$0.00	$261.82	0.00%
01.4.0000.000.1799.21.318	Best Buddies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.318	Best Buddies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Best Buddies - 318	$0.00	$0.00	($261.82)	$261.82	$0.00	$261.82	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	$0.00	$0.00	$0.00	$0.00	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	$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%
01.3.0000.000.0000.21.324	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	($413.83)	$413.83	$0.00	$413.83	0.00%
01.4.0000.000.1799.21.326	Chess	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	($413.83)	$413.83	$0.00	$413.83	0.00%
01.3.0000.000.0000.21.327	Postscript	$0.00	$0.00	($1,806.04)	$1,806.04	$0.00	$1,806.04	0.00%
01.4.0000.000.1799.21.327	Postscript	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	($1,806.04)	$1,806.04	$0.00	$1,806.04	0.00%
01.3.0000.000.0000.21.329	Class of 2027	$0.00	$0.00	($24,997.60)	$24,997.60	$0.00	$24,997.60	0.00%
01.4.0000.000.1799.21.329	Class of 2027	$0.00	($20.00)	($20.00)	$20.00	$0.00	$20.00	0.00%
01.5.1999.600.0000.21.329	Class of 2027	$0.00	$6,000.00	$6,000.00	($6,000.00)	$0.00	($6,000.00)	0.00%
	PROGRAM: Class of 2027 - 329	$0.00	$5,980.00	($19,017.60)	$19,017.60	$0.00	$19,017.60	0.00%
01.3.0000.000.0000.21.330	Class of 2029	$0.00	$0.00	($500.00)	$500.00	$0.00	$500.00	0.00%
01.4.0000.000.1799.21.330	Class of 2029	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	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%

TF South - Student Activities Report

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ 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	$0.00	$0.00	$0.00	$0.00	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	($5,566.08)	$5,566.08	$0.00	$5,566.08	0.00%
01.4.0000.000.1799.21.333	Class of 2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.333	Class of 2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Class of 2026 - 333	$0.00	$0.00	($5,566.08)	$5,566.08	$0.00	$5,566.08	0.00%
01.3.0000.000.0000.21.334	Class of 2028	$0.00	$0.00	($719.85)	$719.85	$0.00	$719.85	0.00%
01.4.0000.000.1799.21.334	Class of 2028	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.334	Class of 2028	$0.00	$151.99	$151.99	($151.99)	$0.00	($151.99)	0.00%
	PROGRAM: Class of 2028 - 334	$0.00	$151.99	($567.86)	$567.86	$0.00	$567.86	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	($12,391.72)	$12,391.72	$0.00	$12,391.72	0.00%
01.4.0000.000.1799.21.336	Concessions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.336	Concessions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Concessions - 336	$0.00	$0.00	($12,391.72)	$12,391.72	$0.00	$12,391.72	0.00%
01.3.0000.000.0000.21.338	Cultural Exploration Club	$0.00	$0.00	($2,494.07)	$2,494.07	$0.00	$2,494.07	0.00%
01.4.0000.000.1799.21.338	Cultural Exploration Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.338	Cultural Exploration Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Cultural Diversity Exploration - 338	$0.00	$0.00	($2,494.07)	$2,494.07	$0.00	$2,494.07	0.00%
01.3.0000.000.0000.21.340	Drama	$0.00	$0.00	($3,230.84)	$3,230.84	$0.00	$3,230.84	0.00%
01.4.0000.000.1799.21.340	Drama	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.340	Drama	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Drama - 340	$0.00	$0.00	($3,230.84)	$3,230.84	$0.00	$3,230.84	0.00%
01.3.0000.000.0000.21.341	Drama Camp	$0.00	$0.00	($384.64)	$384.64	$0.00	$384.64	0.00%
01.4.0000.000.1799.21.341	Drama Camp	$0.00	($389.03)	($389.03)	$389.03	$0.00	$389.03	0.00%
01.5.1999.600.0000.21.341	Drama Camp	$0.00	$163.50	$163.50	($163.50)	$0.00	($163.50)	0.00%
	PROGRAM: Drama Camp - 341	$0.00	($225.53)	($610.17)	$610.17	$0.00	$610.17	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	($35,482.04)	$35,482.04	$0.00	$35,482.04	0.00%
01.4.0000.000.1799.21.344	Teacher's Lounge	$0.00	($1,460.52)	($1,460.52)	$1,460.52	$0.00	$1,460.52	0.00%
01.5.1999.600.0000.21.344	Teacher's Lounge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Teachers Lounge - 344	$0.00	($1,460.52)	($36,942.56)	$36,942.56	$0.00	$36,942.56	0.00%
01.3.0000.000.0000.21.346	Football Camp	$0.00	$0.00	$212.49	($212.49)	$0.00	($212.49)	0.00%
01.4.0000.000.1799.21.346	Football Camp	$0.00	($1,977.98)	($1,977.98)	$1,977.98	$0.00	$1,977.98	0.00%
01.5.1999.600.0000.21.346	Football Camp	$0.00	$2,363.00	$2,363.00	($2,363.00)	$0.00	($2,363.00)	0.00%

TF South - Student Activities Report

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Football Camp - 346	$0.00	$385.02	$597.51	($597.51)	$0.00	($597.51)	0.00%
01.3.0000.000.0000.21.347	Senior Ambassadors	$0.00	$0.00	($663.13)	$663.13	$0.00	$663.13	0.00%
01.4.0000.000.1799.21.347	Senior Ambassadors	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.347	Senior Ambassadors	$0.00	$0.00	$0.00	$0.00	$556.50	($556.50)	0.00%
	PROGRAM: Senior Ambassadors - 347	$0.00	$0.00	($663.13)	$663.13	$556.50	$106.63	0.00%
01.3.0000.000.0000.21.349	History Club	$0.00	$0.00	($6,108.17)	$6,108.17	$0.00	$6,108.17	0.00%
01.4.0000.000.1799.21.349	History Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.349	History Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: History Club - 349	$0.00	$0.00	($6,108.17)	$6,108.17	$0.00	$6,108.17	0.00%
01.3.0000.000.0000.21.351	Interest	$0.00	$0.00	($21,539.88)	$21,539.88	$0.00	$21,539.88	0.00%
01.4.0000.000.1799.21.351	Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Interest Account - 351	$0.00	$0.00	($21,539.88)	$21,539.88	$0.00	$21,539.88	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	($1,582.02)	$1,582.02	$0.00	$1,582.02	0.00%
01.4.0000.000.1799.21.355	GSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.355	GSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: GSA - 355	$0.00	$0.00	($1,582.02)	$1,582.02	$0.00	$1,582.02	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	($391.61)	$391.61	$0.00	$391.61	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	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Literary Magazine - 357	$0.00	$0.00	($391.61)	$391.61	$0.00	$391.61	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%

TF South - Student Activities Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.21.361	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	($2,266.18)	$2,266.18	$0.00	$2,266.18	0.00%
01.4.0000.000.1799.21.363	Music-Choir	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.363	Music-Choir	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Music-Choir - 363	$0.00	$0.00	($2,266.18)	$2,266.18	$0.00	$2,266.18	0.00%
01.3.0000.000.0000.21.364	National Honor Society	$0.00	$0.00	($302.43)	$302.43	$0.00	$302.43	0.00%
01.4.0000.000.1799.21.364	National Honor Society	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.364	National Honor Society	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Natl Honor Society - 364	$0.00	$0.00	($302.43)	$302.43	$0.00	$302.43	0.00%
01.3.0000.000.0000.21.365	Needy Student	$0.00	$0.00	($1,527.14)	$1,527.14	$0.00	$1,527.14	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	($1,527.14)	$1,527.14	$0.00	$1,527.14	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	($1,634.50)	$1,634.50	$0.00	$1,634.50	0.00%
01.4.0000.000.1799.21.368	Peer Mediators	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.368	Peer Mediators	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Peer Mediators - 368	$0.00	$0.00	($1,634.50)	$1,634.50	$0.00	$1,634.50	0.00%
01.3.0000.000.0000.21.369	Pep Club	$0.00	$0.00	($2,885.91)	$2,885.91	$0.00	$2,885.91	0.00%
01.4.0000.000.1799.21.369	Pep Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.369	Pep Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Pep Club - 369	$0.00	$0.00	($2,885.91)	$2,885.91	$0.00	$2,885.91	0.00%
01.3.0000.000.0000.21.370	Girls Club	$0.00	$0.00	($1,345.83)	$1,345.83	$0.00	$1,345.83	0.00%
01.4.0000.000.1799.21.370	Girls Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.370	Girls 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	($1,345.83)	$1,345.83	$0.00	$1,345.83	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	($18,777.89)	$18,777.89	$0.00	$18,777.89	0.00%

TF South - Student Activities Report

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ 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
01.4.0000.000.1799.21.375	Principal Award	$0.00	($510.06)	($510.06)	$510.06	$0.00	$510.06	0.00%
01.5.1999.600.0000.21.375	Principal Award	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Principal Leadership - 375	$0.00	($510.06)	($19,287.95)	$19,287.95	$0.00	$19,287.95	0.00%
01.3.0000.000.0000.21.376	Red Wolf Recognition	$0.00	$0.00	($2,368.49)	$2,368.49	$0.00	$2,368.49	0.00%
01.4.0000.000.1799.21.376	Red Wolf Recognition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	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	($502.66)	$502.66	$0.00	$502.66	0.00%
01.4.0000.000.1799.21.379	Scholastic Bowl	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.379	Scholastic Bowl	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Scholastic Bowl - 379	$0.00	$0.00	($502.66)	$502.66	$0.00	$502.66	0.00%
01.3.0000.000.0000.21.380	SICA Newspaper	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	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	($421.87)	$421.87	$0.00	$421.87	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	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Speech Club - 386	$0.00	$0.00	($421.87)	$421.87	$0.00	$421.87	0.00%
01.3.0000.000.0000.21.387	Student Council	$0.00	$0.00	($21,111.80)	$21,111.80	$0.00	$21,111.80	0.00%
01.4.0000.000.1799.21.387	Student Council	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.387	Student Council	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Student Council Senate - 387	$0.00	$0.00	($21,111.80)	$21,111.80	$0.00	$21,111.80	0.00%
01.3.0000.000.0000.21.388	Tennis Camp	$0.00	$0.00	$9.20	($9.20)	$0.00	($9.20)	0.00%
01.4.0000.000.1799.21.388	Tennis Camp	$0.00	($511.88)	($511.88)	$511.88	$0.00	$511.88	0.00%

TF South - Student Activities Report

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ 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
01.5.1999.600.0000.21.388	Tennis Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Tennis Camp - 388	$0.00	($511.88)	($502.68)	$502.68	$0.00	$502.68	0.00%
01.3.0000.000.0000.21.390	Red Wolf Rouser	$0.00	$0.00	($6,060.68)	$6,060.68	$0.00	$6,060.68	0.00%
01.4.0000.000.1799.21.390	Red Wolf Rouser	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.390	Red Wolf Rouser	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: School Newspaper - 390	$0.00	$0.00	($6,060.68)	$6,060.68	$0.00	$6,060.68	0.00%
01.3.0000.000.0000.21.391	TV Production Club	$0.00	$0.00	($623.78)	$623.78	$0.00	$623.78	0.00%
01.4.0000.000.1799.21.391	TV Production Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	($623.78)	$623.78	$0.00	$623.78	0.00%
01.3.0000.000.0000.21.393	Volleyball Camp	$0.00	$0.00	($955.63)	$955.63	$0.00	$955.63	0.00%
01.4.0000.000.1799.21.393	Volleyball Camp	$0.00	($532.35)	($532.35)	$532.35	$0.00	$532.35	0.00%
01.5.1999.600.0000.21.393	Volleyball Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Volleyball Camp - 393	$0.00	($532.35)	($1,487.98)	$1,487.98	$0.00	$1,487.98	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	($0.03)	$0.03	$0.00	$0.03	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	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Weight Room Improve - 395	$0.00	$0.00	($0.03)	$0.03	$0.00	$0.03	0.00%
01.3.0000.000.0000.21.396	Wrestling Camp	$0.00	$0.00	($73.82)	$73.82	$0.00	$73.82	0.00%
01.4.0000.000.1799.21.396	Wrestling Camp	$0.00	($307.10)	($307.10)	$307.10	$0.00	$307.10	0.00%
01.5.1999.600.0000.21.396	Wrestling Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Wrestling Camp - 396	$0.00	($307.10)	($380.92)	$380.92	$0.00	$380.92	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	($4,915.00)	$4,915.00	$0.00	$4,915.00	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	($4,915.00)	$4,915.00	$0.00	$4,915.00	0.00%
01.3.0000.000.0000.21.402	Science Club	$0.00	$0.00	($1,460.06)	$1,460.06	$0.00	$1,460.06	0.00%
01.4.0000.000.1799.21.402	Science Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.402	Science Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%

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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	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	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	($1,965.86)	$1,965.86	$0.00	$1,965.86	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	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Latin Dance Crew-S/Brother to Brother-N - 413	$0.00	$0.00	($1,965.86)	$1,965.86	$0.00	$1,965.86	0.00%
01.3.0000.000.0000.21.414	Dreamers Club	$0.00	$0.00	($131.18)	$131.18	$0.00	$131.18	0.00%
01.4.0000.000.1799.21.414	Dreamers Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.414	Dreamers Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Dreamers Club - 414	$0.00	$0.00	($131.18)	$131.18	$0.00	$131.18	0.00%
01.3.0000.000.0000.21.415	Future Teachers Club	$0.00	$0.00	($855.25)	$855.25	$0.00	$855.25	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	($855.25)	$855.25	$0.00	$855.25	0.00%
01.3.0000.000.0000.21.416	Equity & Leadership Club	$0.00	$0.00	($181.80)	$181.80	$0.00	$181.80	0.00%
01.4.0000.000.1799.21.416	Equity & Leadership Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.416	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	($181.80)	$181.80	$0.00	$181.80	0.00%

TF South - Student Activities Report

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ 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
01.3.0000.000.0000.21.417	Lori Potacki Memorial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	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	($569.46)	$569.46	$0.00	$569.46	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	($569.46)	$569.46	$0.00	$569.46	0.00%
01.3.0000.000.0000.21.419	Senior Signing Day	$0.00	$0.00	($2,435.71)	$2,435.71	$0.00	$2,435.71	0.00%
01.4.0000.000.1799.21.419	Senior Signing Day	$0.00	($211.35)	($211.35)	$211.35	$0.00	$211.35	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	($211.35)	($2,647.06)	$2,647.06	$0.00	$2,647.06	0.00%
01.3.0000.000.0000.21.420	SOAR	$0.00	$0.00	($2,110.68)	$2,110.68	$0.00	$2,110.68	0.00%
01.4.0000.000.1799.21.420	SOAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.420	SOAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: SOAR - 420	$0.00	$0.00	($2,110.68)	$2,110.68	$0.00	$2,110.68	0.00%
01.3.0000.000.0000.21.421	E-Sports	$0.00	$0.00	($1,902.54)	$1,902.54	$0.00	$1,902.54	0.00%
01.4.0000.000.1799.21.421	E-Sports	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.421	E-Sports	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: E-Sports - 421	$0.00	$0.00	($1,902.54)	$1,902.54	$0.00	$1,902.54	0.00%
01.3.0000.000.0000.21.424	Spanish Honor Society	$0.00	$0.00	($2,346.99)	$2,346.99	$0.00	$2,346.99	0.00%
01.4.0000.000.1799.21.424	Spanish Honor Society	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.424	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	($2,346.99)	$2,346.99	$0.00	$2,346.99	0.00%
01.3.0000.000.0000.21.425	Anime Club	$0.00	$0.00	($778.86)	$778.86	$0.00	$778.86	0.00%
01.4.0000.000.1799.21.425	Anime Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.425	Anime Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Anime Club - 425	$0.00	$0.00	($778.86)	$778.86	$0.00	$778.86	0.00%
01.3.0000.000.0000.21.430	Sunshine Fund - TFS Staff	$0.00	$0.00	($689.94)	$689.94	$0.00	$689.94	0.00%
01.4.0000.000.1799.21.430	Sunshine Fund - TFS Staff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.430	Sunshine Fund - TFS Staff	$0.00	$50.00	$50.00	($50.00)	$0.00	($50.00)	0.00%
	PROGRAM: Sunshine Fund - TFS Staff - 430	$0.00	$50.00	($639.94)	$639.94	$0.00	$639.94	0.00%
01.3.0000.000.0000.21.431	French Honor Society	$0.00	$0.00	($292.76)	$292.76	$0.00	$292.76	0.00%
01.4.0000.000.1799.21.431	French Honor Society	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.431	French Honor Society	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: French Honor Society - 431	$0.00	$0.00	($292.76)	$292.76	$0.00	$292.76	0.00%
01.4.0000.000.1799.21.432	Brungard Foundation Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Brungard Foundation Grant - 432	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

TF South - Student Activities Report

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ 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
	Grand Total:	$0.00	$119.26	($269,069.76)	$269,069.76	$827.49	$268,242.27	0.00%

End of Report

THORNTON FRACTIONAL TOWNSHIP

HIGH SCHOOL DISTRICT 215

CALUMET CITY, ILLINOIS

REPORT OF

TF NORTH/TF CENTER ACTIVITY

JULY 30, 2026

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2026-2027

Bank Account: TF North Activities at AC Jacks

Ending Date: 7/31/2026

Cash Account: ??.1.0110.000.0000.11.000

Beginning Balance Per Bank:	**$222,605.51**
Less Checks Cleared This Period:	-$10,764.97
Less Other Disbursements Cleared This Period:	$0.00
Plus Deposits Cleared This Period:	$11,281.74
Plus Other Receipts Cleared This Period:	$0.00
Adjustments This Period:	$0.00
Computed Ending Bank Statement Balance:	**$223,122.28**
Less Outstanding Checks:	$1,513.99
Less Outstanding Other Disbursements:	$0.00
Plus Outstanding Deposits	$0.00
Plus Outstanding Other Receipts	$0.00
Reconciled Bank Balance:	**$221,608.29**
Beginning General Ledger Balance:	**$211,954.86**
Transactions Through Ending Date:	$9,653.43
Ending Balance Per General Ledger:	**$221,608.29**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

Bank Statement Edit Listing

Fiscal Year: **2026-2027**

Bank Account: TF North Activities at AC Jacks

Ending Date: 7/31/2026

Cash Account: ??.1.0110.000.0000.11.000

Check Transactions:

Check Number	Check Date	Payee		Check Amount	Cleared Amount	Variance	Clear Date
4316	04/29/2026	HARDY, ISAIAH		$500.00	$500.00	$0.00	07/31/2026
4333	05/29/2026	WIND CREEK CHICAGO SOUTHLAND		$2,000.00	$2,000.00	$0.00	07/31/2026
4336	06/16/2026	THORNTON FRACTIONAL DISTRICT #215		$6,650.65	$6,650.65	$0.00	07/31/2026
4338	07/28/2026	THORNTON FRACTIONAL DISTRICT #215		$1,614.32	$1,614.32	$0.00	07/31/2026
		Total Checks:	4	$10,764.97	$10,764.97	$0.00	

Deposit Transactions:

Deposit Number	Deposit Date	Memo		Deposit Amount	Cleared Amount	Variance	Clear Date
1713	07/30/2026	TFN ACTIVITY DEPOSIT - 7/30/2026		$1,074.35	$1,074.35	$0.00	07/31/2026
1714	07/31/2026	TFN ACTIVITY DEPOSIT - 7/31/2026		$10,207.39	$10,207.39	$0.00	07/31/2026
		Total Deposits:	2	$11,281.74	$11,281.74	$0.00	

Other Receipts:

Transaction Date	Description		Amount
	Total	0	$0.00

Adjustment Transactions:

Adjustment Date	Description		Adjustment Amount
	Total	0	$0.00

Other Disbursement Transactions:

Transaction Date	Description		Amount
	Total	0	$0.00

Bank Statement Edit Listing

Fiscal Year: **2026-2027**

Bank Account: TF North Activities at AC Jacks

Ending Date: 7/31/2026

Cash Account: ??.1.0110.000.0000.11.000

Bank Statement Summary

Beginning Balance Per Bank:	**$222,605.51**
Less Checks:	-$10,764.97
Less Other Disbursements:	$0.00
Plus Deposits:	$11,281.74
Plus Other Receipts:	$0.00
Total Adjustments:	$0.00
Ending Balance Per Statement:	**$223,122.28**
Ending Balance Per Bank:	**$223,122.28**
Variance:	**$0.00**

End of Report

Thornton Fractional Township High School 215

Outstanding Check Listing

Fiscal Year: **2026-2027**

Criteria:

Bank Account: TF North Activities at AC Jacks

From Date: **To Date:** 7/31/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4309	04/29/2026	AGUSTIN, MIA ITZEL	$500.00	1604	Printed	Expense	☐		
4311	04/29/2026	BROOKS-PHILLIPS, ALEXANDRIA	$1,000.00	1604	Printed	Expense	☐		
4337	07/28/2026	PRIMO BRANDS	$13.99	1043	Printed	Expense	☐		

Total Checks for Bank: 3 Total Amount: $1,513.99

End of Report

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2026-2027

Bank Account: TF NORTH ACTIVITIES AC JAACKS SAVINGS

Ending Date: 7/31/2026

Cash Account: ??.1.0110.000.0000.12.000

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

End of Report

Thornton Fractional Township High School 215

TF North - Student Activities Report

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ 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	($9,436.66)	$9,436.66	$0.00	$9,436.66	0.00%
01.4.0000.000.1799.11.301	Activity Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.301	Activity Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Activity Office - 301	$0.00	$0.00	($9,436.66)	$9,436.66	$0.00	$9,436.66	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	($31,206.14)	$31,206.14	$0.00	$31,206.14	0.00%
01.4.0000.000.1799.11.306	Athletics	$0.00	($875.00)	($875.00)	$875.00	$0.00	$875.00	0.00%
01.5.1999.600.0000.11.306	Athletics	$0.00	$262.10	$262.10	($262.10)	$0.00	($262.10)	0.00%
	PROGRAM: Athletics Invitational - 306	$0.00	($612.90)	($31,819.04)	$31,819.04	$0.00	$31,819.04	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	($455.95)	$455.95	$0.00	$455.95	0.00%
01.4.0000.000.1799.11.309	Band	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.309	Band	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Band - 309	$0.00	$0.00	($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%

TF North - Student Activities Report

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ 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	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.312	Band Camp - Drumline	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Band Camp - Drumline - 312	$0.00	$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	($586.95)	$586.95	$0.00	$586.95	0.00%
01.4.0000.000.1799.11.313	Band Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.313	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	($586.95)	$586.95	$0.00	$586.95	0.00%
01.3.0000.000.0000.11.314	Baseball Camp	$0.00	$0.00	($206.02)	$206.02	$0.00	$206.02	0.00%
01.4.0000.000.1799.11.314	Baseball Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.314	Baseball Camp	$0.00	$0.00	$0.00	$0.00	$350.00	($350.00)	0.00%
	PROGRAM: Baseball Camp - 314	$0.00	$0.00	($206.02)	$206.02	$350.00	($143.98)	0.00%
01.3.0000.000.0000.11.316	Basketball Camp - Boys	$0.00	$0.00	($150.24)	$150.24	$0.00	$150.24	0.00%
01.4.0000.000.1799.11.316	Basketball Camp - Boys	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.316	Basketball Camp - Boys	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Basketball Camp - Boys - 316	$0.00	$0.00	($150.24)	$150.24	$0.00	$150.24	0.00%
01.3.0000.000.0000.11.317	Basketball Camp - Girls	$0.00	$0.00	($44.39)	$44.39	$0.00	$44.39	0.00%
01.4.0000.000.1799.11.317	Basketball Camp - Girls	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.317	Basketball Camp - Girls	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.318	Best Buddies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.318	Best Buddies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Best Buddies - 318	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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%

TF North - Student Activities Report

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ 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	($115.05)	$115.05	$0.00	$115.05	0.00%
01.4.0000.000.1799.11.325	Cheerleading Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.325	Cheerleading Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Cheerleading Camp - 325	$0.00	$0.00	($115.05)	$115.05	$0.00	$115.05	0.00%
01.3.0000.000.0000.11.326	Chess	$0.00	$0.00	($244.23)	$244.23	$0.00	$244.23	0.00%
01.4.0000.000.1799.11.326	Chess	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.326	Chess	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Chess Club - 326	$0.00	$0.00	($244.23)	$244.23	$0.00	$244.23	0.00%
01.3.0000.000.0000.11.327	Chronoscope	$0.00	$0.00	($1,569.45)	$1,569.45	$0.00	$1,569.45	0.00%
01.4.0000.000.1799.11.327	Chronoscope	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.327	Chronoscope	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Chronoscope/Postscript - 327	$0.00	$0.00	($1,569.45)	$1,569.45	$0.00	$1,569.45	0.00%
01.3.0000.000.0000.11.329	Class of 2027	$0.00	$0.00	($9,941.69)	$9,941.69	$0.00	$9,941.69	0.00%
01.4.0000.000.1799.11.329	Class of 2027	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.329	Class of 2027	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Class of 2027 - 329	$0.00	$0.00	($9,941.69)	$9,941.69	$0.00	$9,941.69	0.00%
01.3.0000.000.0000.11.330	Class of 2029	$0.00	$0.00	($46.00)	$46.00	$0.00	$46.00	0.00%
01.4.0000.000.1799.11.330	Class of 2029	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.332	Class of 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.332	Class of 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Class of 2025 - 332	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.333	Class of 2026	$0.00	$0.00	($3,714.18)	$3,714.18	$0.00	$3,714.18	0.00%
01.4.0000.000.1799.11.333	Class of 2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.333	Class of 2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Class of 2026 - 333	$0.00	$0.00	($3,714.18)	$3,714.18	$0.00	$3,714.18	0.00%
01.3.0000.000.0000.11.334	Class of 2028	$0.00	$0.00	($320.85)	$320.85	$0.00	$320.85	0.00%
01.4.0000.000.1799.11.334	Class of 2028	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.334	Class of 2028	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

TF North - Student Activities Report

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ 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	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.338	Cultural Diversity Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.338	Cultural Diversity Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Cultural Diversity Exploration - 338	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.339	Distributive Ed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.339	Distributive Ed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.339	Distributive Ed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Distributive Ed - 339	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.340	Drama	$0.00	$0.00	($19.86)	$19.86	$0.00	$19.86	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	($19.86)	$19.86	$0.00	$19.86	0.00%
01.3.0000.000.0000.11.341	Drama Camp	$0.00	$0.00	($22.75)	$22.75	$0.00	$22.75	0.00%
01.4.0000.000.1799.11.341	Drama Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.341	Drama Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Drama Camp - 341	$0.00	$0.00	($22.75)	$22.75	$0.00	$22.75	0.00%
01.3.0000.000.0000.11.342	Diversified Occupations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.342	Diversified Occupations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.342	Diversified Occupations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Dvrsfd Occupations - 342	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.343	Environmental Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.343	Environmental Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.343	Environmental Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Environmental Club - 343	$0.00	$0.00	$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%

TF North - Student Activities Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.11.346	Football Camp	$0.00	$0.00	($416.72)	$416.72	$0.00	$416.72	0.00%
01.4.0000.000.1799.11.346	Football Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.346	Football Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Football Camp - 346	$0.00	$0.00	($416.72)	$416.72	$0.00	$416.72	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	($1,495.97)	$1,495.97	$0.00	$1,495.97	0.00%
01.4.0000.000.1799.11.349	History Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.349	History Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: History Club - 349	$0.00	$0.00	($1,495.97)	$1,495.97	$0.00	$1,495.97	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	($439.33)	$439.33	$0.00	$439.33	0.00%
01.4.0000.000.1799.11.357	Literary Magazine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.357	Literary Magazine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Literary Magazine - 357	$0.00	$0.00	($439.33)	$439.33	$0.00	$439.33	0.00%
01.3.0000.000.0000.11.359	Mathletes	$0.00	$0.00	($329.10)	$329.10	$0.00	$329.10	0.00%
01.4.0000.000.1799.11.359	Mathletes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.359	Mathletes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Mathletes - 359	$0.00	$0.00	($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%

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From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ 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
01.5.1999.600.0000.11.360	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	($4,432.07)	$4,432.07	$0.00	$4,432.07	0.00%
01.4.0000.000.1799.11.362	Monogram Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.362	Monogram Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Monogram Club - 362	$0.00	$0.00	($4,432.07)	$4,432.07	$0.00	$4,432.07	0.00%
01.3.0000.000.0000.11.363	Music-Choir	$0.00	$0.00	($9,124.12)	$9,124.12	$0.00	$9,124.12	0.00%
01.4.0000.000.1799.11.363	Music-Choir	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.363	Music-Choir	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Music-Choir - 363	$0.00	$0.00	($9,124.12)	$9,124.12	$0.00	$9,124.12	0.00%
01.3.0000.000.0000.11.364	National Honor Society	$0.00	$0.00	($3,035.68)	$3,035.68	$0.00	$3,035.68	0.00%
01.4.0000.000.1799.11.364	National Honor Society	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.364	National Honor Society	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Natl Honor Society - 364	$0.00	$0.00	($3,035.68)	$3,035.68	$0.00	$3,035.68	0.00%
01.3.0000.000.0000.11.365	Needy Student	$0.00	$0.00	($1,943.98)	$1,943.98	$0.00	$1,943.98	0.00%
01.4.0000.000.1799.11.365	Needy Student	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.365	Needy Student	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Needy Student Fund - 365	$0.00	$0.00	($1,943.98)	$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%

TF North - Student Activities Report

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ 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	($1,044.19)	$1,044.19	$0.00	$1,044.19	0.00%
01.4.0000.000.1799.11.374	Powerlifting Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.374	Powerlifting Club	$0.00	$594.09	$594.09	($594.09)	$0.00	($594.09)	0.00%
	PROGRAM: Powerlifting Club - 374	$0.00	$594.09	($450.10)	$450.10	$0.00	$450.10	0.00%
01.3.0000.000.0000.11.375	Principal Award	$0.00	$0.00	($12,606.68)	$12,606.68	$0.00	$12,606.68	0.00%
01.4.0000.000.1799.11.375	Principal Award	$0.00	($199.35)	($199.35)	$199.35	$0.00	$199.35	0.00%
01.5.1999.600.0000.11.375	Principal Award	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Principal Leadership - 375	$0.00	($199.35)	($12,806.03)	$12,806.03	$0.00	$12,806.03	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	($1,360.40)	$1,360.40	$0.00	$1,360.40	0.00%
01.4.0000.000.1799.11.379	Scholastic Bowl	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.379	Scholastic Bowl	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Scholastic Bowl - 379	$0.00	$0.00	($1,360.40)	$1,360.40	$0.00	$1,360.40	0.00%
01.3.0000.000.0000.11.381	Soccer Camp - Boys	$0.00	$0.00	($873.55)	$873.55	$0.00	$873.55	0.00%
01.4.0000.000.1799.11.381	Soccer Camp - Boys	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.381	Soccer Camp - Boys	$0.00	$0.00	$0.00	$0.00	$360.00	($360.00)	0.00%
	PROGRAM: Soccer Camp - 381	$0.00	$0.00	($873.55)	$873.55	$360.00	$513.55	0.00%
01.3.0000.000.0000.11.382	Soccer Camp - Girls	$0.00	$0.00	$1.73	($1.73)	$0.00	($1.73)	0.00%
01.4.0000.000.1799.11.382	Soccer Camp - Girls	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.382	Soccer Camp - Girls	$0.00	$0.00	$0.00	$0.00	$638.00	($638.00)	0.00%
	PROGRAM: Social Studies Act - 382	$0.00	$0.00	$1.73	($1.73)	$638.00	($639.73)	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	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.384	Special Ed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.384	Special Ed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Spec Ed - 384	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.3.0000.000.0000.11.386	Speech Club	$0.00	$0.00	($1,626.28)	$1,626.28	$0.00	$1,626.28	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	($1,626.28)	$1,626.28	$0.00	$1,626.28	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.3.0000.000.0000.11.387	Student Council	$0.00	$0.00	($9,777.17)	$9,777.17	$0.00	$9,777.17	0.00%
01.4.0000.000.1799.11.387	Student Council	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.387	Student Council	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Student Council Senate - 387	$0.00	$0.00	($9,777.17)	$9,777.17	$0.00	$9,777.17	0.00%
01.3.0000.000.0000.11.388	Tennis Camp	$0.00	$0.00	($640.85)	$640.85	$0.00	$640.85	0.00%
01.4.0000.000.1799.11.388	Tennis Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.388	Tennis Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Tennis Camp - 388	$0.00	$0.00	($640.85)	$640.85	$0.00	$640.85	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	($1,399.99)	$1,399.99	$0.00	$1,399.99	0.00%
01.4.0000.000.1799.11.392	Visual Arts Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.392	Visual Arts Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Visual Arts Club - 392	$0.00	$0.00	($1,399.99)	$1,399.99	$0.00	$1,399.99	0.00%
01.3.0000.000.0000.11.393	Volleyball Camp	$0.00	$0.00	$12.45	($12.45)	$0.00	($12.45)	0.00%
01.4.0000.000.1799.11.393	Volleyball Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.393	Volleyball Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Volleyball Camp - 393	$0.00	$0.00	$12.45	($12.45)	$0.00	($12.45)	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	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.397	Scholarship-Mem Fund-M Jurek	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.397	Scholarship-Mem Fund-M Jurek	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Scholarship-Mem Fund-M Jurek - 397	$0.00	$0.00	$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	($288.73)	$288.73	$0.00	$288.73	0.00%

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01.4.0000.000.1799.11.404	Track/Field Camp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.404	Track/Field Camp	$0.00	$308.13	$308.13	($308.13)	$0.00	($308.13)	0.00%
	PROGRAM: Track & Field Camp - 404	$0.00	$308.13	$19.40	($19.40)	$0.00	($19.40)	0.00%
01.3.0000.000.0000.11.408	Student Action Team	$0.00	$0.00	($873.11)	$873.11	$0.00	$873.11	0.00%
01.4.0000.000.1799.11.408	Student Action Team	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.408	Student Action Team	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Student Action Team - 408	$0.00	$0.00	($873.11)	$873.11	$0.00	$873.11	0.00%
01.3.0000.000.0000.11.409	STARS Girls Club	$0.00	$0.00	($1,843.08)	$1,843.08	$0.00	$1,843.08	0.00%
01.4.0000.000.1799.11.409	STARS Girls Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.409	STARS Girls Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: STARS Girls Club - 409	$0.00	$0.00	($1,843.08)	$1,843.08	$0.00	$1,843.08	0.00%
01.3.0000.000.0000.11.412	Connections Club	$0.00	$0.00	($51.82)	$51.82	$0.00	$51.82	0.00%
01.4.0000.000.1799.11.412	Connections Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.412	Connections Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: French Immersion Club-S/Connections-N - 412	$0.00	$0.00	($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	($165.84)	$165.84	$0.00	$165.84	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	($165.84)	$165.84	$0.00	$165.84	0.00%
01.3.0000.000.0000.11.414	Dreamers Club	$0.00	$0.00	($11,130.33)	$11,130.33	$0.00	$11,130.33	0.00%
01.4.0000.000.1799.11.414	Dreamers Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.414	Dreamers Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Dreamers Club - 414	$0.00	$0.00	($11,130.33)	$11,130.33	$0.00	$11,130.33	0.00%
01.3.0000.000.0000.11.415	Future Teachers Club	$0.00	$0.00	($279.21)	$279.21	$0.00	$279.21	0.00%
01.4.0000.000.1799.11.415	Future Teachers Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.415	Future Teachers Club	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Future Teachers Club - 415	$0.00	$0.00	($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	($14,895.92)	$14,895.92	$0.00	$14,895.92	0.00%
01.4.0000.000.1799.11.418	Endurance 24 Scholarship	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	($14,895.92)	$14,895.92	$0.00	$14,895.92	0.00%
01.3.0000.000.0000.11.419	Senior Signing Day	$0.00	$0.00	($14.31)	$14.31	$0.00	$14.31	0.00%
01.4.0000.000.1799.11.419	Senior Signing Day	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.419	Senior Signing Day	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Senior Signing Day - 419	$0.00	$0.00	($14.31)	$14.31	$0.00	$14.31	0.00%
01.3.0000.000.0000.11.421	E-Sports	$0.00	$0.00	($2,796.72)	$2,796.72	$0.00	$2,796.72	0.00%
01.4.0000.000.1799.11.421	E-Sports	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

TF North - Student Activities Report

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ 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	$450.00	$450.00	($450.00)	$0.00	($450.00)	0.00%
	PROGRAM: E-Sports - 421	$0.00	$450.00	($2,346.72)	$2,346.72	$0.00	$2,346.72	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	($18,152.69)	$18,152.69	$0.00	$18,152.69	0.00%
01.4.0000.000.1799.11.423	Heroes in the Classroom	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.423	Heroes in the Classroom	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Heroes in the Classroom - 423	$0.00	$0.00	($18,152.69)	$18,152.69	$0.00	$18,152.69	0.00%
01.3.0000.000.0000.11.424	Spanish Honor Society	$0.00	$0.00	($1,929.50)	$1,929.50	$0.00	$1,929.50	0.00%
01.4.0000.000.1799.11.424	Spanish Honor Society	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.424	Spanish Honor Society	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Spanish Honor Society - 424	$0.00	$0.00	($1,929.50)	$1,929.50	$0.00	$1,929.50	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%
01.3.0000.000.0000.11.432	Brungard Foundation Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.432	Brungard Foundation	$0.00	($10,000.00)	($10,000.00)	$10,000.00	$0.00	$10,000.00	0.00%
01.5.1999.600.0000.11.432	Brungard Foundation Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Brungard Foundation Grant - 432	$0.00	($10,000.00)	($10,000.00)	$10,000.00	$0.00	$10,000.00	0.00%
	Grand Total:	$0.00	($9,460.03)	($182,594.61)	$182,594.61	$1,348.00	$181,246.61	0.00%

End of Report

TF Center - Student Activities Report

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ 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	($48.90)	$48.90	$0.00	$48.90	0.00%
01.4.0000.000.1799.31.303	Pop Machine Acct	$0.00	($207.39)	($207.39)	$207.39	$0.00	$207.39	0.00%
01.5.1999.600.0000.31.303	Pop Machine Acct	$0.00	$13.99	$13.99	($13.99)	$0.00	($13.99)	0.00%
	PROGRAM: Admin Center Pop - 303	$0.00	($193.40)	($242.30)	$242.30	$0.00	$242.30	0.00%
01.3.0000.000.0000.31.365	Needy Student	$0.00	$0.00	($1,865.43)	$1,865.43	$0.00	$1,865.43	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	$0.00	$0.00	$0.00	$0.00	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	($11,521.48)	$11,521.48	$0.00	$11,521.48	0.00%
01.4.0000.000.1799.31.400	T.F. Center Collision Tech	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.31.400	T.F. Center Collision Tech	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: T.F. Center Collision Tech. - 400	$0.00	$0.00	($11,521.48)	$11,521.48	$0.00	$11,521.48	0.00%
01.3.0000.000.0000.31.401	T.F. Center-Auto Mech	$0.00	$0.00	($1,450.88)	$1,450.88	$0.00	$1,450.88	0.00%
01.4.0000.000.1799.31.401	T.F. Center-Auto Mech	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.31.401	T.F. Center-Auto Mech	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: T.F. Center-Auto Mech - 401	$0.00	$0.00	($1,450.88)	$1,450.88	$0.00	$1,450.88	0.00%
01.3.0000.000.0000.31.426	Parent Engagement	$0.00	$0.00	($2,042.38)	$2,042.38	$0.00	$2,042.38	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	($2,042.38)	$2,042.38	$0.00	$2,042.38	0.00%
	Grand Total:	$0.00	($193.40)	($17,122.47)	$17,122.47	$0.00	$17,122.47	0.00%

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1042 **07/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO P-CARD - DEVALE STUBBS						
Check Group:						
1st Place Spiritwear		1	270216	BMO 7/5/2026	01.5.1999.600.0000.11.306	$18.48
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				7/27/2026		
Sams Club		1	270216	BMO 7/5/2026	01.5.1999.600.0000.11.306	$156.97
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				7/27/2026		
Little Caesars		1	270216	BMO 7/5/2026	01.5.1999.600.0000.11.306	$54.30
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				7/27/2026		
					Check #: 0	
					PO/InvoiceTotal:	$229.75
					Vendor Total:	$229.75
BMO P-CARD - TF NORTH ACTIVITIES						
Check Group:						
Dollar Tree		1	270217	BMO 7/5/2026	01.5.1999.600.0000.11.374	$52.37
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				7/27/2026		
Food4Less		1	270217	BMO 7/5/2026	01.5.1999.600.0000.11.374	$76.72
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				7/27/2026		
Lansing Sport Shop		1	270217	BMO 7/5/2026	01.5.1999.600.0000.11.374	$465.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				7/27/2026		
Galloping Ghost Arcade		1	270217	BMO 7/5/2026	01.5.1999.600.0000.11.421	$450.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				7/27/2026		
					Check #: 0	
					PO/InvoiceTotal:	$1,044.09
					Vendor Total:	$1,044.09
BMO P-CARD - TF NORTH ATHLETICS						
Check Group:						
Little Caesars		1	270221	BMO 7/5/2026	01.5.1999.600.0000.11.306	$32.35
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				7/27/2026		
Jiffy.Com		1	270221	BMO 7/5/2026	01.5.1999.600.0000.11.404	$118.95
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				7/27/2026		

Voucher Detail Listing

Voucher Batch Number: 1042 **07/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Transfer Express		1	270221	BMO 7/5/2026	01.5.1999.600.0000.11.404	$189.18
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				7/27/2026		
					Check #: 0	
					PO/InvoiceTotal:	$340.48
					Vendor Total:	$340.48
					Grand Total:	$1,614.32

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1043 **07/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PRIMO BRANDS	4492					
Check Group:						
Monthly Water Invoice 06G8760013375		1	270250	06G8760013375 7/27/2026	01.5.1999.600.0000.31.303	$13.99
					Check #: 0	
					PO/InvoiceTotal:	$13.99
					Vendor Total:	$13.99
					Grand Total:	$13.99

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1044 **07/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BMO P-CARD - LISA BOULER DANIELS							
Check Group:							
WALGREENS GIFT CARD SUNSHINE - C. PALMER		1	270087	BMO 7/5/2026	01.5.1999.600.0000.21.430		$50.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				7/27/2026			
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
BMO P-CARD - TF SOUTH ACTIVITIES							
Check Group:							
5.20.26 R&M SPECIALTIES- CAMP SHIRTS- FINAL PAYMENT		1	270084	BMO 7/5/2026	01.5.1999.600.0000.21.306		$1,055.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				7/27/2026			
5.22.26 THE ODYSSEY- DEPOSIT FOR PROM 2027		1	270084	BMO 7/5/2026	01.5.1999.600.0000.21.329		$4,000.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				7/27/2026			
5.26.26 UBER EATS- MEETING FOOD- 17 ATTENDEES		1	270084	BMO 7/5/2026	01.5.1999.600.0000.21.334		$13.86
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				7/27/2026			
5.26.26 UBER EATS- MEETING FOOD- 17 ATTENDEES		1	270084	BMO 7/5/2026	01.5.1999.600.0000.21.334		$138.13
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				7/27/2026			
6.1.26 THE ODYSSEY- DEPOSIT FOR PROM 2027		1	270084	BMO 7/5/2026	01.5.1999.600.0000.21.329		$2,000.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				7/27/2026			
					Check #: 0		
						PO/InvoiceTotal:	$7,206.99
						Vendor Total:	$7,206.99
LANSING SPORT SHOP, INC.	134						
Check Group:							
Football Camp T-Shirts		1	270328	176363	01.5.1999.600.0000.21.346		$889.00
				7/28/2026			
					Check #: 0		
						PO/InvoiceTotal:	$889.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1044 **07/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Mouthpieces - Red		1	270337	176631 7/28/2026	01.5.1999.600.0000.21.346		$130.00
TAG Helmet Covers - Gold		20	270337	176631 7/28/2026	01.5.1999.600.0000.21.346		$219.00
Camp Supplies		1	270337	176631 7/28/2026	01.5.1999.600.0000.21.346		$1,125.00
					Check #: 0		
						PO/InvoiceTotal:	$1,474.00
						Vendor Total:	$2,363.00
SPIRIT PRODUCTS							
Check Group:							
Basketball Camp - Girls - T-Shirts		1	270242	42352 7/27/2026	01.5.1999.600.0000.21.317		$782.50
Drama Camp T-Shirts		1	270242	42353 7/27/2026	01.5.1999.600.0000.21.341		$163.50
					Check #: 0		
						PO/InvoiceTotal:	$946.00
						Vendor Total:	$946.00
						Grand Total:	$10,565.99

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1069 **08/14/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BMO P-CARD - BRIAN RUCINSKI							
Check Group:							
STUDENT TRAVEL TO DC FOR ART RECOGNITION FOR CONGRESSIONAL WALL AWARDED TO IKEOLUWANI APATA - HOTEL STAY WITH EXPEDIA.		1	270502	BMO 8/5/2026	01.5.1999.600.0000.11.375		$1,108.49
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				8/13/2026			
DOMINOS PIZZA FOR BOYS BASKETBALL CAMP AT TFN		1	270502	BMO 8/5/2026	01.5.1999.600.0000.11.316		$109.79
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				8/13/2026			
DOLLAR GENERAL-BOYS BASKETBALL CAMP SUPPLIES		1	270502	BMO 8/5/2026	01.5.1999.600.0000.11.316		$30.13
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				8/13/2026			
SHARKS FISH FOR BOYS BASKETBALL CAMP		1	270502	BMO 8/5/2026	01.5.1999.600.0000.11.316		$159.17
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				8/13/2026			
					Check #: 0		
						PO/InvoiceTotal:	$1,407.58
						Vendor Total:	$1,407.58
SPIRIT PRODUCTS							
Check Group:							
Volleyball shirts - small		40	270458	42386	01.5.1999.600.0000.11.393		$290.00
				8/13/2026			
Volleyball shirts - medium		22	270458	42386	01.5.1999.600.0000.11.393		$159.50
				8/13/2026			
Volleyball shirts - large		8	270458	42386	01.5.1999.600.0000.11.393		$58.00
				8/13/2026			
Volleyball shirts - xl		4	270458	42386	01.5.1999.600.0000.11.393		$29.00
				8/13/2026			
freight		1	270458	42386	01.5.1999.600.0000.11.393		$20.82
				8/13/2026			
					Check #: 0		
						PO/InvoiceTotal:	$557.32
						Vendor Total:	$557.32

Voucher Detail Listing

Voucher Batch Number: 1069 **08/14/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
THE PLUG						
Check Group:						
Sublimated Black T-shirtsmall-24 medium-22 large-15		61	270302	201120130133	01.5.1999.600.0000.11.312	$1,037.00
				8/13/2026		
Sublimated Black T-shirt XL-3		3	270302	201120130133	01.5.1999.600.0000.11.312	$54.00
				8/13/2026		
Sublimated Black T-shirt XXL-7		7	270302	201120130133	01.5.1999.600.0000.11.312	$133.00
				8/13/2026		
Sublimated Black T-shirt XXXL-3		3	270302	201120130133	01.5.1999.600.0000.11.312	$60.00
				8/13/2026		
Sublimated Black T-shirt 5XL-3		3	270302	201120130133	01.5.1999.600.0000.11.312	$66.00
				8/13/2026		
					Check #: 0	
					PO/InvoiceTotal:	$1,350.00
					Vendor Total:	$1,350.00
					Grand Total:	$3,314.90

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1072 **08/14/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AMAZON CAPITAL SERVICES							
Check Group:							
WILSON US Open Extra Duty Tennis Balls - 12 Cans (36 Balls) + 24 Cans (72 Balls) | 12- Can (36 Ball) Case & 24 – Can (72 Ball) Case Available		1	270396	1RM6-7KDW-7419 8/13/2026	01.5.1999.600.0000.21.388		$129.99
GAMMA Sports EZ Travel Cart, Tennis & Pickleball Hopper, Padel, Portable Compact Design, Sturdy Lightweight Construc tion, EZ Bags, 150 or 250 Capacity, Premium Carrying Case Included Sold by and invoiced on behalf of: Amazon (seller profile) Business Price		1	270396	1RM6-7KDW-7419 8/13/2026	01.5.1999.600.0000.21.388		$249.99
Amazon Day Discout		1	270396	1RM6-7KDW-7419 8/13/2026	01.5.1999.600.0000.21.388		($3.80)
					Check #: 0		
						PO/InvoiceTotal:	$376.18
						Vendor Total:	$376.18
BMO P-CARD - TF SOUTH ATHLETICS							
Check Group:							
Senior Ambassadors T-Shirts		1	270345	BMO 8/5/2026 8/13/2026	01.5.1999.600.0000.21.347		$556.50
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215							
					Check #: 0		
						PO/InvoiceTotal:	$556.50
						Vendor Total:	$556.50
LANSING SPORT SHOP, INC.	134						
Check Group:							
Wrestling Camp T-Shirts		16	270395	176626 8/13/2026	01.5.1999.600.0000.21.396		$136.00
					Check #: 0		
						PO/InvoiceTotal:	$136.00
						Vendor Total:	$136.00

Voucher Detail Listing

Voucher Batch Number: 1072 **08/14/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RIVER CITY RACE MANAGEMENT, LLC						
Check Group:						
Co-Ed Track Invite Timing		1	270397	2026-TF42 8/13/2026	01.5.1999.600.0000.21.306	$1,200.00
FAT Timer SSC Blue Boys' Track Division Meet		1	270397	2026-TF43 8/13/2026	01.5.1999.600.0000.21.306	$1,200.00
				Check #: 0		
					PO/InvoiceTotal:	$2,400.00
					Vendor Total:	$2,400.00
					Grand Total:	$3,468.68

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1068 **08/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FISHER, NICOLE							
Check Group:							
8/11/2026 District Institute Day Wellness Fair - soundbath incl setup/takedown		1	270534	00000723-2006 8/11/2026	10.5.2640.310.0000.40.079		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
SHEGOG, BARBARA							
Check Group:							
8/11/2026 District Institute Day Wellness Fair- teach dance lessons incl setup/takedown		1	270535	2026999 8/11/2026	10.5.2640.310.0000.40.079		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$225.00
WALDO COONEY'S PIZZA	7592						
Check Group:							
Institute Day Lunch for Staff		1	270514	8/12/26 INSTITUTE DA 8/11/2026	10.5.1130.410.0000.10.086		$1,129.00
					Check #: 0		
						PO/InvoiceTotal:	$1,129.00
						Vendor Total:	$1,129.00
						Grand Total:	$1,854.00

End of Report

Promulgation Statement

Thornton Fractional North High School is committed to the safety and security of students, faculty, staff, and visitors on its campus. In order to support that commitment, the School Board has asked for a thorough review of ***Thornton Fractional North High School*** emergency mitigation/prevention, preparedness, response, and recovery procedures relevant to natural and human caused disasters.

The School Emergency and Crisis Response Plan that follows is the official policy of **Thornton Fractional North High School.** It is a result of a comprehensive review and update of school policies in the context of its location in ***Calumet City,*** Illinois and in the current world situation. We support its recommendations and commit the school's resources to ongoing training, exercises, and maintenance required to keep it current. This plan is a blueprint that relies on the commitment and expertise of individuals within and outside of the school community. Furthermore, clear communication with emergency management officials and ongoing monitoring of emergency management practices and advisories is essential.

SCHOOL BOARD	DATE
	07-28-2026
LOCAL EMERGENCY MANAGEMENT	DATE

District Emergency Management Coordinators:

Dr. John O'Rourke and Mr. Tim Stephan

Emergency Operations Planning Team:

Dr. John O'Rourke

Tim Stephan

Promulgation Statement

Thornton Fractional South High School is committed to the safety and security of students, faculty, staff, and visitors on its campus. In order to support that commitment, the School Board has asked for a thorough review of ***Thornton Fractional South High School*** emergency mitigation/prevention, preparedness, response, and recovery procedures relevant to natural and human caused disasters.

The School Emergency and Crisis Response Plan that follows is the official policy of **Thornton Fractional South High School.** It is a result of a comprehensive review and update of school policies in the context of its location in ***Lansing,*** Illinois and in the current world situation. We support its recommendations and commit the school's resources to ongoing training, exercises, and maintenance required to keep it current. This plan is a blueprint that relies on the commitment and expertise of individuals within and outside of the school community. Furthermore, clear communication with emergency management officials and ongoing monitoring of emergency management practices and advisories is essential.

SCHOOL BOARD DATE

A Phillips Police Chief 06/23/26

LOCAL EMERGENCY MANAGEMENT DATE

District Emergency Management Coordinators:

Dr. John O'Rourke and Mr. Tim Stephan

Emergency Operations Planning Team:

Dr. John O'Rourke

Tim Stephan

Promulgation Statement

TFD 215 Center for Academics and Technology/Center for Alternative Learning are committed to the safety and security of students, faculty, staff, and visitors on its campus. In order to support that commitment, the School Board has asked for a thorough review of ***TFD 215 Center for Academics and Technology/Center for Alternative Learning*** emergency mitigation/prevention, preparedness, response, and recovery procedures relevant to natural and human caused disasters.

The School Emergency and Crisis Response Plan that follows is the official policy of ***TFD 215 Center for Academics and Technology/Center for Alternative Learning.*** It is a result of a comprehensive review and update of school policies in the context of its location in ***Calumet City,*** Illinois and in the current world situation. We support its recommendations and commit the school's resources to ongoing training, exercises, and maintenance required to keep it current. This plan is a blueprint that relies on the commitment and expertise of individuals within and outside of the school community. Furthermore, clear communication with emergency management officials and ongoing monitoring of emergency management practices and advisories is essential.

SCHOOL BOARD DATE

07-28-2026

LOCAL EMERGENCY MANAGEMENT DATE

District Emergency Management Coordinators:

Dr. John O'Rourke and Mr. Tim Stephan

Emergency Operations Planning Team:

Dr. John O'Rourke

Tim Stephan

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

MEMORANDUM

Date: August 25, 2026
To: Ray Williams, Superintendent, & Board of Education
From: Dr. John O'Rourke, Assistant Superintendent of Student Services
Subject: Urban Male Network

Recommended Action:
Approve a Memorandum of Understanding with the following mentoring organization for the 2026 – 2027 school year:

Urban Male Network at the Center for Academics & Technology

Background:

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

Funding source:

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

Attachment:

2026 – 2027 MOU

THE URBAN MALE NETWORK

Memorandum of Understanding Between Urban Male Network And Thornton Fractional Center for Academics & Technology District 215

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

Background

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

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

Purpose

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

Thornton Fractional Center for Academics & Technology will:

- Provide an appropriate space to accommodate a school-based male mentoring program.
- Assist in recruiting and referring students to the school-based mentoring and afterschool program.
- Participate on the Advisory Team for evaluation and recommendations for the school-based mentoring and afterschool program.
- Assist with providing transportation for the young men in the school-based mentoring program to attend the afterschool enrichment activities.

Urban Male Network (UMN) will:

- Develop and implement a sustainable plan for school-based mentoring and afterschool enrichment activities.
- Provide a school-based mentoring program and afterschool enrichment activities for 8–10 weeks during the Fall 2026 and Spring 2027 semesters.
- Provide and facilitate weekly school-based mentoring (one day a week) and after-school enrichment activities (one day a week). Meet with students twice a week.
- Establish a collaborative relationship with the school's staff.
- Communicate and collaborate with school/community partners about curriculum and instruction.
- Provide access to assessment and other available data for the purposes of program evaluation.

Duration

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

Compensation

Thornton Fractional Center for Academics & Technology agrees to compensate Urban Male Network a total of **$5,600 per semester** for program implementation. This agreement covers **two semesters**: Fall 2026 (8 weeks) and Spring 2027 (8 weeks), for a total contract amount of **$11,200**. Payment shall be made in accordance with the district's standard payment schedule, unless otherwise agreed upon in writing by both parties.

Contact Information

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

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

Authorized Signatures

Date: 08/07/2026

Marlon Haywood

Dr. Marlon Haywood
President/CEO, Urban Male Network

Date: 08.10.2026

, Ph.D.

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

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Duration

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Email: marlon@urbanmalenetwork.org

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

Authorized Signatures

Date: 08/07/2026

Marlon Haywood

Dr. Marlon Haywood
President/CEO, Urban Male Network

Date: 08.10.2026

, Ph.D.

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

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

MEMORANDUM

Date: August 25, 2026
To: Mr. Raymond Williams, Superintendent, & Board of Education
From: Tamika D. McMillian, Executive Director of Finance & Operations/CSBO
Subject: TF South Emergency Medical Services/Ambulance Agreement – Village of Lansing

Recommended Action

It is recommended that the Board of Education approve the Intergovernmental agreement with the Village of Lansing for standby ambulance and emergency services at TF South High School during home football games.

Background

TF South High School has utilized the Village of Lansing's standby ambulance and emergency medical services for several years during home football games. However, there is currently no formal Intergovernmental Agreement between the Village of Lansing and Thornton Fractional High School District 215 governing these services.

The proposed Intergovernmental Agreement will formalize the existing arrangement and establish the terms and responsibilities for the Village of Lansing to continue providing standby ambulance and emergency medical services at TF South High School during home football games.

Under the agreement, the District will pay an hourly rate of $70 per hour for Village personnel assigned to staff and operate the ambulance during these events. This rate is consistent with the hourly rate currently paid by the District for School Resource Officer extra-duty services provided by the Village of Lansing.

Funding source: Local Funds

Attachments: Intergovernmental Agreement – Village of Lansing Fire Department

INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF LANSING AND THE BOARD OF EDUCATION OF THORNTON FRACTIONAL SOUTH HIGH SCHOOL DISTRICT 215 REGARDING STANDBY EMERGENCY AMBULANCE SERVICES

This **INTERGOVERNMENTAL AGREEMENT** ("*Agreement*") is entered into as of August 25, 2026 (the "*Effective Date*"), by and between the Village of Lansing, Cook County, Illinois, a home rule municipal corporation (the "*Village*"), and the Board of Education of Thornton Fractional South High School District 215 ("*District 215*"), a public school district organized under the Illinois School Code (the "*Code*"). The Village and District 215 may be referred to individually as a "*Party*" and collectively as the "*Parties*."

RECITALS

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, District 215 operates Thornton Fractional South High School which hosts football games on District 215 property; and

WHEREAS, the Village, through its Fire Department, is authorized and equipped to provide an ambulance and emergency medical services; and

WHEREAS, the Village agrees to provide a Lansing Fire Department ambulance and all equipment reasonably necessary for the operation of the ambulance at District 215 Thornton Fractional South High School football games in the manner described within this Agreement; and

WHEREAS, the District 215 receives a direct benefit for its students, participants, and spectators at football games from the provision of Lansing Fire Department ambulance and equipment and desires to pay the personnel staffing or operating the ambulance, 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 Lansing Fire Department Ambulance and Equipment***. The Village agrees to provide, at no cost to District 215, a Lansing Fire Department ambulance and all equipment reasonably necessary for the operation of the ambulance in connection with the services contemplated by this Agreement. The ambulance and equipment are to be used to assist in providing standby emergency medical services at football games on District 215 property. Both Parties recognize that Fire Department ambulances and any Lansing personnel remain available for other Fire Department purposes in the event its services are required elsewhere. In the event that the Fire Department ambulance and/or personnel are

required elsewhere which affect standby coverage at District 215 football games at Thornton Fractional South High School, the District will be notified promptly.

3. ***Personnel***. District 215 shall be responsible for the costs of all personnel assigned to staff or operate the ambulance and shall pay said personnel directly. Nothing in this Agreement shall be construed to require the Village to bear any costs associated with such personnel.

4. ***Scheduling of Hours and Service***. The Village's Fire Department ambulance and equipment shall be provided for scheduled football games on District 215's property occurring during the 2026-2027 school year.

5. ***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.

6. ***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 immunity or defenses available to either Party under applicable law.

7. ***Term***. This Agreement shall be effective as of the Effective Date and shall remain in full force and effect indefinitely unless and until terminated by either Party.

8. ***Termination***. Either Party may terminate this Agreement for convenience, with or without cause, upon providing written notice to the other Party at least fourteen (14) days prior to the effective date of termination.

9. ***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: Village President
   3141 Ridge Road
   Lansing, IL 60438

If to District 215:
Thornton Fractional South High School
Attn: Superintendent of Schools
18500 Burnham Avenue
Lansing, IL 60438

10. ***Amendments***. This Agreement may be amended only by a written instrument executed by authorized representatives of both Parties.

11. ***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.

12. ***Entire Agreement***. This Agreement constitutes the entire agreement between the Parties regarding the subject matter hereof and supersedes all prior discussions or agreements, whether written or oral.

13. ***Authority***. The individuals executing this Agreement represent that they are authorized to bind their respective entities.

14. ***Severability***. If any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, such provision shall be deemed severed from this Agreement to the extent of such invalidity or unenforceability, and the remainder hereof will not be affected thereby, each of the provisions hereof being severable in any such instance.

15. ***Effective Date***. This Agreement shall be deemed effective when the last of the duly authorized representatives of the Parties sign and date this Agreement.

(Intentionally Left Blank)

IN WITNESS WHEREOF, the Parties have entered into this Agreement, on the day and year above written.

Village of Lansing, Illinois:

By: _____
Village President

Attest:

_____
Village Clerk, Village of Lansing

Dated: _____

Board of Education of Lansing School District 215, Cook County, Illinois:

By: _____
Duly Authorized Representative

Attest:

_____
Secretary, Board of Education

Dated: _____