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

September 22, 2026
Regular Board of Education Meeting

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

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

A. Public Comments
B. Future Meetings--October 14, 2026 Committee of the Whole, October 27, 2026 Regular meeting
C. Freedom of Information Report

DATE	REQUESTOR/REQUEST	DATE RESPONDED
8/20/26	Diana Peeples FOIA	8/31/26
8/24/26 8/28/26	Tom Wright FOIA Catarina Mascarenhas FOIA	8/31/2026 8/31/26
8/28/26 8/30/26 8/31/26 9/9/26 9/11/26 9/11/26 9/11/26	Joe Stephan FOIA.1 Jeff Moos FOIA Michael Brennan FOIA.1 Sunlight Access FOIA Joe Stephan FOIA.2. Tim Sullivan FOIA Starbridge FOIA	9/4/26 9/29/26-Commercial 9/30/26-Commercial 10/8/26 - Commercial 9/18/26 9/11/26 10/12/26 Commercial

D. Building Reports
E. Superintendent's Report

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

A. Approve Minutes from the August 12, 2026 Committee of the Whole, August 12, 2026 Special Meeting Open and Closed Sessions, August 25, 2026 Regular Board Meeting Open and Closed Sessions meeting, September 9, 2026 Committee of the Whole
B. Approve Personnel Report
C. **Approve/Accept the following Financial Items**

1. Accept August 2026 FTD Monthly Financial Statements
2. Approve August/September 2026 Payables, $3,555,031.73

Accounts Payable - List of Bills - August/September 2026	
Fund	**Amount**

10 - Education	2,014,722.08
12 - Special Education	
20 - Operations and Maintenance	275,106.19
30 - Debt Service	9,538.90
40 - Transportation	115,706.40
60 - Capital Projects	1,136,910.16
80 - Tort Liability	3,048.00
Total	**$ 3,555,031.73**

3. Approve August/September 2026 Activities Bills, $19,202.54

Student Activities - List of Bills - August/September 2026	
Fund	**Amount**
TF North Activities	5,878.90
TF South Activities	13,323.64
Admin/TF Center Activities	-
Total	**$ 19,202.54**

4. Approve August 2026 Payroll, $2,334,692.18

Payroll Report - August 2026	
Fund	**Amount**
10 - Education	2,082,395.60
20 - Operations and Maintenance	251,027.48
40 - Transportation	1,269.10
Total	**$ 2,334,692.18**

5. Approve August/September 2026 Imprest, $6,166.90

Imprest - List of Bills - August/September 2026	
Fund	**Amount**
Education	1,930.00
Special Education	-
Operations and Maintenance	445.00
Debt Service	-
Transportation	-
Capital Projects	-
Tort Liability	3,791.90
Total	**$ 6,166.90**

D. Approve MOU with Youth Guidance Becoming a Man (BAM) at TF North
E. Approve 2026-2027 Athletic Handbook
F. Appprove 2026-2027 Activities Handbook
G. Conduct First Reading of Press Policy Update 122
H. Approve Vendor contract for Christina Occhiuzzo Functional Behavior Assessment
I. Approve Vendor contract for Melissa Geel Technical Direction for Fall Musical Season
J. Approve 2026-2027 Attendance Truancy Procedures State reporting
K. Approve 2026-2027 Bullying Procedures for State reporting

6. **Action**

A. Approve the 2026-2027 Budget
B. Approve Superintendent 2027 Goals

C. Approve MOU with LMW Group Leadership and Empowerment
D. Approve Student Discipline for Student 2026-26A
7. **Adjourn**

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

TFD: _South Campus___ **Month: September 2026**

ACTIVITIES COMPLETED THIS MONTH
• Parent/Teacher Conferences • Held our first two PLC meetings • Congratulations to North on the Football Victory Friday

ACTIVITIES IN PROGRESS	NEXT ACTION
• Since Autumn Fest's inception in the early 2010s, TF South has had a strong partnership with both student and staff volunteers. Every year students volunteer in droves to make Autumn Fest a success. This year we have about 50 students volunteering over 1,000 hours between September 24 through September 27 with grounds set up/clean up, concession stand sales, Lansing Copper Muggers' Pancake Breakfast, and our kids games/activities. The following staff signed up to volunteer either as individuals or as their club sponsor: Sam Yousef, Chris Roberts, John Conrad, Julie Potsic, Tywania Griffin, Doug Schlesser, Tajmar Carter, Aaron Bugajski, Chris Jones, Angela Iosue, Tierra Patterson, Mr. Brewe, Mrs. Kujawa, Mrs. Lessner-Diversey and Dwight DeRamus. • T. F. South is hosting the Crosstown Classic cross country meet vs. T. F. North on Wednesday, September 23rd at 4:00 pm. Race will take place on campus, beginning by the JV softball field and ending on the track.	

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

• Credit recovery for Grades 10 and 11 will start Saturday, September 26. • Grade 12 will start Tuesday, September 29. • We are still 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

- Hispanic Heritage Fiesta October 15th
- Student Council will be hosting our annual Trunk or Treat community event on October 29th from 4-6 pm in the horseshoe parking lot.

LONG TERM PROJECTS

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

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

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

ACTIVITIES COMPLETED THIS MONTH
• Urban Male Network recruitment process has started • When Girls Get Together recruitment process has started • Mrs. Walker has been selected to be a panelist speaker for the Wayfinder Conference in Chicago. She will highlight the Center as being a pilot in D215 and how the use of Wayfinder has increased student success. • The Center is organizing a Hispanic Heritage Festival on October 10th from 11:00 a.m.-2:00 p.m. at the Center. In addition, in celebration of Hispanic Heritage Month, classes participated in a Door Decorating Contest. The winning class will be awarded a pizza party. • Students are now doing the morning announcements in English and Spanish. Every day during Hispanic Heritage Month, a Hispanic History fact is highlighted.

ACTIVITIES IN PROGRESS	NEXT ACTION
Student Enrollment and Registration • Monitor enrollment, attendance, and participation across all Center programs as the school year progresses.	• Continue monitoring daily attendance and enrollment to ensure students are fully engaged in their assigned programs.
Staff Culture and Climate • Continue creating opportunities for staff collaboration, relationship building, and professional learning throughout the school year.	• Planning for Parent Cook Night October 22nd 5:30-7:30

THORNTON FRACTIONAL DISTRICT #215 MONTHLY REPORT

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: _September 2026_____**

ACTIVITIES COMPLETED THIS MONTH
• We have a student who has made it to the 2nd round for the prestigious Posse Scholarships. We currently have Posse Scholars studying at Cornell University, Depauw University, and Middlebury College, receiving four-year full tuition scholarships. • We hosted our Parent Teacher conferences last Thursday and had a great turnout. For our In-Person portion, our National Honor Society members assisted with translations. • Our football team is currently four and one, and we are looking forward to a great Homecoming week this week with a game against Shepard on Friday, followed by the Homecoming Dance on Saturday. • Our TF United Soccer team is off to a good start as they are currently undefeated (4-0) in the Conference with a big week ahead as they complete for a Conference Title. • We have two students being inducted into the National Educational Opportunity Network Honor Society. Karen Ortiz finished in the top 15% in Sociology through Arizona State University and Dalylah Thompson finished in the top 20% in the same course! • Our Band has been busy, beyond our home game halftime performances. Members of our band recently auditioned and were awarded multiple scholarship opportunities to attend four-year institutions.

ACTIVITIES IN PROGRESS	NEXT ACTION
• We have scheduled our first ACT Growth Benchmark incentive event. • We have seniors turning in permission slips to take a "fieldtrip" to the upcoming College Fair taking place at TF South. • Hispanic Heritage Month is off to a great start: yesterday we had a motivational speaker present as part of a 'Student Leadership Series'.	• Students who exceeded average growth from 2025 to 2026 will be invited to a special incentive field trip. • They will be loading up on buses on heading over tomorrow to take part in this outstanding event. • Upcoming events will include Door Decs, Loteria, "Spanish 101" for staff, movie nights, and an all school Assembly.

ACTIVITIES TO BE STARTED NEXT MONTH
• Homecoming festivities, including a Powder Puff game, Pep Rally, Football Game and Dance takes place this week. • Hispanic Heritage Month Assembly in the Auditorium will take place on October 16th.

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

THORNTON FRACTIONAL
District #215 Monthly Report

August 12, 2026
Committee of the Whole
6:00 PM
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:** Calderon-Miranda, Guyton, Newman, Perkins, Terrazas, Williams **Absent:** Myers

2. Communication/Public Comment

- Wendy Bivins - Stated she filed a compliant in reference to policy 2:260. She has not received an update and doesn't know where her complaint stands.
- Emily Biegel - Mentioned she filed a complaint adhering to policy 2:260, 2:65 and 5:20. Stating policies are not being followed.

3. Buildings Grounds/Safety Committee--Member Williams

A. Construction Project Update - Mr. Stephan shared things at South are going well. Due to the recent storm, South currently has no power. There was a roof fire at North, contractors are working on the roof issue. Classrooms and offices at North have received a refresh from new drop ceilings, paint, new door frames and updated intercom system.

4. Finance Committee--Member Perkins

A. Tentative Fiscal Year 2026-2027 Annual Budget Presentation – Ms. McMillian presented key budget facts including Illinois law requires school districts adopt a balanced budget. Overall, the district maintains strong financial stability. Salaries and benefits continue to represent the largest portion of the district expenditures. There is continued investment in instruction and infrastructure. The budget timeline includes the public display and hearing in September.

B. Multilingual Director position – Dr. O'Rourke shared that the multilingual population continues to grow. The Mulitilingual Director position would close the achievement gaps and overall allow more student support.

A. Director of Communication and Public Relations position – April Jerger presented the history of a similar position titled Grants/Communication. Future discussion will take place regarding the Director of Communication and Public Relations job responsibilites.

B. HR Manager position – April Jerger shared the HR Manager is a replacement position. Some of the current responsibilities include onboarding, talent acquistion along with employee engagment.

5. Curriculum Committee--Member Calderon-Miranda

A. Summer school summary - Dr. Martin-Dean and Ms. Szuba shared summer school was offered in two sessions. The district offered in-person and virtual sessions. Students also took courses for advancement and credit recovery.

B. Teaching and Learning - Dr. Martin-Dean presented an update on the new course proposal process, curriculum writing, curriculum review and summer professional learing offerings. The curriculum proposal form process establishes transparentcy and consistancy. The professional learning activities offered by the Teaching and Learing Department align with the Consolidated District Plan.

6. **Equity**
   A. Student Board – Superintendent Williams shared more students are attending school board meetings. It would be a great addition for the district to have more student leadership.

7. **Behavior Intervention/Parent-Teacher Advisory Committee--Member Newman**
   A. Student Athletic Handbook – Athletic Directors - Mr. Brewe and Mr. Stubbs shared the pledge in the student Athletic Handbook as well as the Student Activity Handbook focuses on the students having accountability at the high school level. Will work on updating the pledge for next school year. Participation in girls wrestling has increased, looking to add additional coaches.

   B. Dr. O'Rourke - Shared updates added to Powerschool includes attendance and performance. Stop Grant will host a student roundtable and offer parent resources. District 215 has partnered with Governor State to provide three intern Social Workers.

8. **Adjourn**
   I move to adjourn the meeting at 7:53 p.m. This motion made by Member Perkins and Seconded by Member Calderon-Miranda, passed on voice vote.

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President Secretary

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Recording Secretary

Special Board of Education Meeting
August 12, 2026
Thornton Fractional Center for Academics & Technology
1605 Wentworth Ave.
Calumet City, IL 60409
MINUTES

1. President Williams called the meeting to order at 7:55 p.m. with the following roll call:
   Present: Calderon-Miranda, Guyton, Newman, Williams, Perkins, Terrazas
   Absent: Myers

2. **Public Comment –** None

3. **Closed Session to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel**
   I move to recess to closed session at 7:57 p.m. to discuss appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), specific independent contractors, specific volunteers, or District legal counsel. This motion, made by Member Guyton and seconded by Member Perkins, passed on roll call vote.
   Roll Call Vote:
   Ayes: Guyton, Perkins, Calderon-Miranda, Newman, Terrazas, Williams **Nays:**
   Absent: Myers

   Member Newman, moved, seconded by Member Guyton that the Board of Education adjourn to open session at 9:23 p.m. Upon roll call vote, the motion carried.
   Roll Call Vote:
   Ayes: Newman, Guyton, Calderon-Miranda, Perkins, Terrazas, Williams **Nays:**
   Absent: Myers

4. **Approve Personnel Report**
   I move to table number 4 on the Personnel Report as discussed in Closed Session.This motion, made by Member Newman and seconded by Member Perkins, passed on roll call vote.
   1. It is recommended that the Board of Education accept the **resignation** of **Stephanie Anderson-Bell,** Special Education Paraprofessional at T.F. North, effective May 29, 2026.
   2. It is recommended that the Board of Education accept the **resignation** of **Jerome Grooms,** Custodian at T.F. North, effective July 31, 2026.
   3. It is recommended that the Board of Education accept the **resignation** of **Abibatu Mogaji,** Custodian at T.F. South, effective August 19, 2026.
   4. 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.
   5. It is recommended that the Board of Education **rescind** the **employment** of **Tyler Smith** as an Art Teacher at T.F. North, effective for the 2026-2027 school term.
   6. It is recommended that the Board of Education approve the **reemployment** of **Lourdes Angel** as a Special Education Paraprofessional at T.F. South, effective August 11, 2026.
   7. It is recommended that the Board of Education approve the **employment** of **Elizabeth Eweka** as a Special Education Teacher at T.F. North, effective for the 2026-2027 school term.

8. It is recommended that the Board of Education approve the **employment** of **Thomas Kotel** as a Science Paraprofessional at T.F. South, effective August 11, 2026**.**

9. It is recommended that the Board of Education approve the **reemployment** of **Malachi Peterson** as a Deans' Assistant at T.F. North, effective August 11, 2026.

10. It is recommended that the Board of Education approve the **employment** of **Sandra Porter** as a Social Worker at T.F. Center, effective for the 2026-2027 school term.

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

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

13. It is recommended that the Board of Education approve the **reassignment** of **Maria Alba** from Bookstore Manager at T.F. North to T.F. South, effective August 20, 2026.

14. It is recommended that the Board of Education approve the **reassignment** of **Jennifer Gillespie** from Special Education Teacher at T.F. North to Dean at T.F. South, effective for the 2026-2027 school term.

15. It is recommended that the Board of Education approve the **reassignment** of **Isiah Hadnott**, from Maintenance Worker to Custodian at T.F North, effective August 13, 2026.

16. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Tajmar Carter,** Social Worker 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 **Julie Drewno,** 10-month Administrative Assistant for Building Control 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 **John Haney,** Music Teacher at T.F. South, effective for the 2026-2027 school term.

19. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Stephanie Kuchenbecker,** Dean's Assistant at T.F. North, effective for the 2026-2027 school term.

20. It is recommended that the Board of Education approve **intermittent FMLA leave** for **James Neely,** Attendance Support Clerk at T.F. South, effective for the 2026-2027 school term.

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

    Releases**:**
    Jamie Brandon, *Boys' Basketball Assistant Coach*, T.F. North
    DeAndre Lowery, *Boys' Basketball Assistant Coach*, T.F. North
    Jason Warren, *Boys' Basketball Assistant Coach*, T.F. North

    Appointments:
    Jermaine Bulie*, Assistant Athletic Director (Fall),* T.F. North
    Cantrell Davis, *Football Assistant Coach,* T.F. North
    Larry Haskell, *Football Assistant Coach,* T.F. North.

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

23. It is recommended that the Board of Education approve the following **Volunteers** for 2026-2027: **Natalia Cortez**.

5. **Approve the Tentative Fiscal Year 2026-2027 Annual Budget for display and set Public Hearing Date**

   I move to approve the Tentative Fiscal Year 2026-2027 Annual Budget for display and set Public Hearing Date. This motion, made by Member Terrazas and seconded by Member Perkins, passed on roll call vote.

6. **Approve Tiera Patterson as the 2026-2027 ISC4 & Student Advocate Position**
I move to approve Tiera Patterson as the 2026-2027 ISC4 & Student Advocate Position as presented. This motion, made by Member Newman and seconded by Member Guyton, passed on roll call vote.

7. **Approve Socorro Evans as TF North 2026-2027 Family Liaison**
I move to approve Socorro Evans as TF North 2026-2027 Family Liaison contract as presented. This motion, made by Member Newman and seconded by Member Guyton, passed on roll call vote.

8. **Approve Tonya Reed TF North 2026-2027 Family Liaison**
I move to approve Tonya Reed TF North 2026-2027 Family Liaison contract as presented.This motion, made by Member Terrazas and seconded by Member Calderon-Miranda, passed on roll call vote.

9. **Approve Darvel Stinson 2026-2027 TF South Family Liaison contract**
I move to approve Darvel Stinson 2026-2027 TF South Family Liaison contract as presented.This motion, made by Member Calderon-Miranda and seconded by Member Guyton, passed on roll call vote.

10. **Approve Hall Duty Supervisors & Student Safety Monitors Letter of Agreement with Local 683**
I move to approve Hall Duty Supervisors & Students Safety Monitors Letter of Agreement with Local 683 as presented.This motion, made by Member Terrazas and seconded by Member Calderon-Miranda, passed on roll call vote.

11. **Approve Autonomous Instructional Preparation Time Letter of Agreement with Local 683**
I move to approve Autonomous Instructional Preparation Time Letter of Agreement with Local 683 as presented.This motion, made by Member Newman and seconded by Member Guyton, passed on roll call vote.

12. **Approve Common Planning Periods Letter of Agreement with Local 683**
I move to approve Common Planning Periods Letter of Agreement with Local 683 as presented. This motion, made by Member Perkins and seconded by Member Calderon-Miranda, passed on roll call vote.

13. **Approve Union Business Letter of Agreement with Local 683**
I move to approve Union Business Letter of Agreement with Local 683 as presented. This motion, made by Member Perkins and seconded by Member Guyton, passed on roll call vote

14. **Adjourn**
I move to adjourn the meeting at 9:35 p.m. This motion, made by Member Perkins and seconded by Member Guyton, passed on voice vote.

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President Secretary

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Recording Secretary

Regular Board of Education Meeting
August 25, 2026
6:00 PM
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, Myers, Newman, Perkins, Terrazas, Williams **Absent:** Calderon-Miranda
2. **Pledge**
3. **Communication/Informational**

A. Public Comments

- Wendy Bivins - Local 683 Vice President, stated she filed a complaint several months ago and is still waiting for a response to her compliant.
- Bobby Mattison - District 215 teacher, stated he filed a complaint months ago and has not received a response. He's asking the school board to look into his complaint.
- Barbara Dust - Is an Alumni of District 215. Would like to make teachers aware of the Thornton Fractional Golden Alumni. They would like to support the students of District 215
- Emily Biegel - District 215 teacher, stated she has filed several complaints and has not received a response.
- Joe Stephan- President for Local 683 stated, there has been inconsistent communication from the School Board and Superintendent. He has concerns that board policies are not being enforced. Asking all to act with urgency.

B. Future Meetings--September 9, 2026 Committee of the Whole, September 22, 2026 Regular meeting
C. Freedom of Information Request- None
D. Building Reports - Principals provided reports.
E. Superintendent Report - Mr. Williams acknowledged that several staff members stepped up to assist during the recent storms. There will be more discussion regarding the student board. The ISBE Bullying Policy will be presented during the September 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, collective bargaining**

I move to recess to Closed Session at 6:37 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, collective bargaining.
This motion, made by Member Perkins and seconded by Member Guyton, passed on roll call vote.

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

Member Newman moved, seconded by Member Guyton that the Board of Education adjorn to open session at 7:40 p.m. Upon roll call vote, motion carried

5.**Consent**

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

A. Approve Minutes from the July 28, 2026, Open and Closed Sessions

B. Approve Personnel Report

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**.

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**

4. 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**

5. 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**

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

I move to approve the Promulgation Statements with Lansing and Calumet City Police Departments for TF North, South, Center/CAL as presented. This motion, made by Member Myers and seconded by Member Terrazas, passed on roll call vote.

***Roll Call Vote**:*

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

E. Approve 2026-2027 Urban Male Network

I move to approve the 2026-2027 Urban Male Network *as presented. This motion, made by Member Myers and seconded by Member Terrazas, passed on roll call vote.*

***Roll Call Vote**:*

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

6. **Action**

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

I move to approve the 2026-2027 Intergovernmental Agreement with the Village of Lansing Standby Emergency Ambulance Services *as presented. This motion, made by Member Myers and seconded by Member Terrazas, passed on roll call vote.*

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

7. **Adjourn**
I move to adjourn the Board of Education meeting at 7:49 p.m. This motion, made by Member Myers and seconded by Member Terrazas, passed on voice vote.

_____ _____

President Secretary

_____

Recording Secretary

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

September 9, 2026
Committee of the Whole
6:00 PM
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:** Calderon-Miranda, Guyton, Myers, Perkins, Terrazas, Williams **Absent:** Newman

2. **Communication/Public Comment**
   - Joe Stephan - Local 683 President- stated his concerns with the board inability to follow policy. People do not have trust in the policy. Asking the board to follow the procedures as it relates to the uniform grievance.

3. **Buildings Grounds/Safety Committee--Member Williams**
   A. Construction Project Update – Mr. Stephan shared all summer projects are completed. TF South received the most damage due to the August 11th storms. The storm caused roof damage along with trees on or near the tennis court. TF North had minimal damage in the back field, due to the storm. Continual work is being done at TF North football field, will run cameras to see the cause of the holes. This will not affect any games or practies. Working with the insurance company to cover the repairs.
   B. Building Usage Report – Currently working to close out outstanding bills.

4. **Finance Committee--Member Perkins**
   A. FY 2026-27 Display Budget – Discussion –Ms. McMillian summarized the changes to the 2026-27 budget, which reflects additional staffing needs, purchased services, supplies and account classificcation changes. The final annual budget for fiscal year 2026-27 will be presented for approval on September 22nd following the required public hearing.

5. **Curriculum Committee--Member Calderon-Miranda**
   A. Academic and Credit Recovery Programs – Ms. Szuba shared for the September regular board meeting, staff will be recommended to run the Acadeic/Credit Recovery program. The program will offer in person and virtual instruction.

6. **Behavior Intervention/Parent-Teacher Advisory Committee--Member Newman**
   A. Activities Handbook – Discussion- Dr. O'Rourke shared the Activities handbook updates, which included adding Outdoors and Fishing Club at TF North.
   B. 2026-2027 Attendance and Bullying procedures - Dr. O'Rourke mentioned the 2026-27 Attendance and Bullying procedures reflects the school policies. O'Rourke also shared Chronic

Truancy requires the districts updated information and procedures, SJJC is assisting throughout the process and will be submitted to the state.

7. Policy Committee--Member Terrazas

A. Press Policy 122- Updates – Ms. Terrazas reviewed the policy update that will be presented as first read at the September board meeting.

8. Adjourn.

I move to adjourn the meeting at 6:15 p.m. This motion made by Member Myers and Seconded by Member Terrazas, passed on voice vote.

_____ _____

President Secretary

_____

Recording Secretary

1. It is recommended that the Board of Education accept the **retirement** of **John Mladenovski,** Maintenance Worker at T.F. North, effective June 30, 2030.

2. It is recommended that the Board of Education approve the **employment** of **Marcel Anderson** as a Dean's Assistant at T.F. North, effective September 28, 2026**.**

3. It is recommended that the Board of Education approve the **employment** of **Katy Clifton** as an Executive Assistant to the Principal at T.F. North, effective September 28, 2026**.**

4. It is recommended that the Board of Education approve the **re-employment** of **Anita Howard Sobkoviak** as a part-time, temporary Superintendent Transition Support Specialist, effective September 2, 2026, through June 30, 2027.

5. It is recommended that the Board of Education approve the **temporary employment** of **Alex Johnson** as a Part-Time Music Program Clinician at T.F. North, effective September 23, 2026, through December 18, 2026 ($3,000).

6. It is recommended that the Board of Education approve the **temporary employment** of **Anton Keys** as a Part-Time Music Program Clinician at T.F. North, effective September 23, 2026, through December 18, 2026 ($3,000).

7. It is recommended that the Board of Education approve the **temporary employment** of **Joanne Pesavento** as a Part-Time Music Program Clinician at T.F. North, effective September 23, 2026, through December 18, 2026 ($2,500).

8. It is recommended that the Board of Education approve the **temporary employment** of **Kaiana Wilson** as a Part-Time Music Program Clinician at T.F. North, effective September 23, 2026, through December 18, 2026 ($2,500).

9. It is recommended that the Board of Education approve formal **discipline** for Deland Deere, Deans' Assistant at T.F. North, as discussed in closed session.

10. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Muhummad Abdur-Rahim,** Dean's Assistant at T.F. South, effective for the 2026-2027 school term.

11. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Emily Biegel,** Business Education Teacher at T.F. North, effective for the 2026-2027 school term.

12. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Gwen Flood,** Science Teacher at T.F. North, effective August 14, 2026, through November 1, 2026.

13. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Matthew Flood,** Social Studies Teacher at T.F. North, effective August 14, 2026, through November 1, 2026.

14. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Regina Houston,** Special Education Paraprofessional 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 **Michelle Jones,** Math Teacher at T.F. North, effective for the 2026-2027 school term.

16. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Rosalind Jones,** Early College Program Coordinator, effective for the 2026-2027 school term.

17. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Sherry McElroy,** Cafeteria Aide 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 **Juanita Medina,** School Counselor at T.F. North, effective September 22, 2026 through November 23, 2026.

19. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Deborah Murtaugh,** English Teacher at T.F. South, effective for the 2026-2027 school term.

20. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Michele Owens,** Art Teacher at T.F. South, effective for the 2026-2027 school term.

21. It is recommended that the Board of Education approve **intermittent FMLA leave** for **Susan Olson,** School Counselor at T.F. North, effective for the 2026-2027 school term.

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

    Resignations:
    Kelly Hasse, *Assistant Wrestling Coach,* T.F. North
    Douglas Schlesser, *Drama Club Sponsor,* T.F. South

    Appointments:
    Blanca Alcantar, *Badminton Assistant Coach,* T.F. South
    Jamie Brandon, *Boys' Basketball Co-Assistant Coach,* T.F. South
    Aaron Bugjaski, *Chess Club Sponsor,* T.F. South
    Nicole Burk, *National Honor Society Sponsor,* T.F. South
    Tajmar Carter, *Girls' Club Sponsor,* T.F. South
    Cornelius Deere, *Boys' Basketball Head Coach,* T.F. North
    Deland Deere, *Boys' Basketball Assistant Coach,* T.F. North
    James Deignan, *Choral Director*, T.F. North
    Timothy Kirkwood, *Head Girls' Wrestling Coach,* T.F. North
    DeAndre Lowery, *Boys' Basketball Assistant Coach,* T.F. North
    Claudia Majercak, *Drama Club Sponsor,* T.F. South
    Diane Miller-DeSoto, *PRIDE Club Sponsor,* T.F. North
    Nieya Murphy, *Girls' Tennis Co-Assistant Coach,* T.F. North
    James Newell, *Wrestling Assistant Coach,* T.F. North
    Erik Perez, *Dreamers Club Sponsor*, T.F. North
    Shaunwell Posley, *Drama Head Coach,* T.F. North
    David Rivers, *Girls' Basketball Assistant Coach,* T.F. South
    Frederick Schuldes, *Monogram Club Sponsor*, T.F. North
    Joseph Stephan, *Spanish National Honor Society,* T.F. North
    Shelley Tisza, *Girls' Wrestling Head Coach,* ~~T.F. North~~ **T.F. South**
    Jason Warren, *Boys' Basketball Assistant Coach,* T.F. North
    Quentin Wright, *Boys' Basketball Co-Assistant Coach,* T.F. South.

23. It is recommended that the Board of Education approve the following **Family Support Specialists** for the 2026-2027 school term: **Maria Vicki Torres** (*T.F. Center*), **Josefina Santos** (*T.F. North*) , **Maria Alba & Christina Garcia** (*T.F. South*).

24. It is recommended that the Board of Education approve the following **Driver Education Behind-the-Wheel Teachers** for the 2026-2027 school term:

    T.F. North:
    David Hamilton, Centrese McGee, Adam Polensky, Frederick Schuldes, Richard Watson

    T.F. South:
    William Gillespie, Chester Hanson, Alejandro Lagunas, Robert Padjen, Richard Tarbunas, Jamey Wallace.

25. It is recommended that the Board of Education approve the following **Reimagine Grant-Funded Facilitators** for the 2026-2027 school term: **Tajmar Carter, Roshunda Cook, Lauri Like, Leiya Murphy, Thomasina Robinson-Torres**.

26. It is recommended that the Board of Education approve the following **Academic Recovery** staff for the fall 2026 semester:

    T.F. North:
    Administrators (rotating) – **Cassandra Brackenridge, Lauren Johnson, Christin Passarelli, Brian Rucinski, DeVale Stubbs, Chelsea Taylor**
    Virtual Learning Facilitators – **Roshunda Cook, Cynthia Krusza, Rindi Ortiz, Kayla Vaughn**
    Administrative Assistant – **Josefina Santos**
    Deans Assistants – **Tina Freeberg, Demetris Hunter**
    Paraprofessional – **Jacoyah Harrison**

    T.F. South:
    Administrators (rotating) – **Brian Bergthold, Marc Brewe, Joshua Humphrey, James Thurman, Rene Valdez**
    Virtual Learning Facilitators – **Benjamin Faulkner, Jean Flynn Rozner, Tameka Fowler, Yasmie Hill**
    Administrative Assistant (rotating) – **Carmen Akers, Leah Clancy**
    Deans Assistants – **Tywania Griffin, Justin Leoni**
    Paraprofessional – **LaShawn Steed.**

27. It is recommended that the Board of Education approve the following **Credit Recovery Teachers** for the fall 2026 semester:

    T.F. North:
    Algebra – **Tareg Mansour**
    Biology – **Leiya Murphy**
    English – **Bianca Gomez**

    T.F. South:
    Algebra – **Elissa Dust, Adrian Vargas**
    Biology – **Leiya Murphy**
    English – **John Conrad**
    World History – **Kurt Jurgens.**

28. It is recommended that the Board of Education approve the following **Advanced Placement Coordinators** for the 2026-2027 school term: **Allison Braasch, Emily Pickett**.

29. It is recommended that the Board of Education approve the following **Summer Camp Coaches** for 2026: **Kendi Young** (*T.F. North Football*), **Ryan Marnell** (*T.F. South Baseball*).

30. It is recommended that the Board of Education approve the following **Substitute Teachers** for the 2026-2027 school term: **Leo Bonin, Lukas Isberg, Dr. Sheila Raja.**

31. It is recommended that the Board of Education approve the following **School Counselor Intern** at T.F. South for the 2026-2027 school term: **Jaheel Minor.**

32. It is recommended that the Board of Education approve the following **Social Worker Intern** at T.F. South for the 2026-2027 school term: **Alexis Clark.**

33. It is recommended that the Board of Education approve the following **Volunteers** for the 2026-2027 school term: **Rolando Alonso, Zacery Bills, Carla Castro Cazarez, Robert Clasby, Janeen Guajardo, Finesha Jones, Jade Maxwell, Kimberly McCarter, Zakiya Nickson, Alexis Pultorak, Nicole Richard.**

PERSONNEL REPORT ADDENDUM
SEPTEMBER 22, 2026

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

   T.F. South:
   Holly Blair, Aaron Bugajski, Katie Clemons, Jean Flynn Rozner, Gina Helbling, Pamela Leonard, Taren O'Toole, Mary Reid-Kujawa, Lauren Senter, Adrian Vargas.

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

MEMORANDUM

Date: September 22, 2026
To: Mr. Raymond Williams, Superintendent and Board of Education
From: Tamika McMillian, Executive Director of Finance & Operations/CSBO
Subject: Financial Reports – ending August 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 August 31, 2026, which includes:

- Cash Balance Report
- Budget vs. Actual report

Cash Balances by Fund

- Total cash balance across all funds: $51,561,805.
- 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	$5.3 million	6%	Revenue collections are lower than expected due to the time when revenue is received.
Expenditures	$10.8 million	12%	Expenditures are $10.8 million, which is 12% 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: August 2026 Combined Financial Report

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

CASH BALANCES AS OF 8/31/2026

Fund Type	Beg Bal 7/1/26	FTD Revenue	FTD Expenditure	Cash Balance
10 - Education	39,881,438	5,023,166	6,381,558	38,523,045
20 - Operations & Maintenance	4,435,088	52,108	972,839	3,514,357
30 - Debt Service	1,540,510	17,842	19,445	1,538,907
40 - Transportation	1,217,874	34,333	197,795	1,054,412
50 - IMRF/SS	972,321	127,550	194,612	905,259
60 - Capital Projects	3,621,959	51,026	2,716,464	956,521
70 - Working Cash	5,235,516	2,839	-	5,238,354
80 - Tort	143,668	15,544	328,262	(169,050)
Grand Totals	**57,048,373**	**5,324,407**	**10,810,976**	**51,561,805**

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

BUDGET VS. ACTUAL
AS OF AUGUST 31, 2026 - (Based on transactions posted as of 9/16/26)

Revenues vs. Expenditures - Actual	Revenues YTD	Expenditures YTD	Excess/(Deficit)
10 - Education	5,023,166	6,381,558	(1,358,392.21)
20 - O&M	52,108	972,839	(920,731.26)
30 - Debt Service	17,842	19,445	(1,603.28)
40 - Transportation	34,333	197,795	(163,461.97)
50 - IMRF/SS	127,550	194,612	(67,062.65)
60 - Capital Projects	51,026	2,716,464	(2,665,437.71)
70 - Working Cash	2,839	-	2,838.53
80 - Tort Immunity	15,544	328,262	(312,717.82)
Grand Totals	**5,324,407**	**10,810,976**	**(5,486,568.37)**

Revenues - Budget vs. Actual	Tentative Budget 2026-2027	Actual YTD	Over (under) Budget	% of Budget
10 - Education	66,565,634	5,023,166	(61,542,467.92)	8%
20 - O&M	8,285,030	52,108	(8,232,922.07)	1%
30 - Debt Service	1,501,097	17,842	(1,483,254.80)	1%
40 - Transportation	5,199,314	34,333	(5,164,981.29)	1%
50 - IMRF/SS	2,392,091	127,550	(2,264,541.40)	5%
60 - Capital Projects	6,191,738	51,026	(6,140,712.00)	1%
70 - Working Cash	376,871	2,839	(374,032.47)	1%
80 - Tort Immunity	1,009,343	15,544	(993,798.67)	2%
Grand Totals	**91,521,118**	**5,324,407**	**(86,196,710.62)**	**6%**

Expenditures - Budget vs. Actual	Tentative Budget 2026-2027	Actual YTD	Over (under) Budget	% of Budget
10 - Education	65,926,041	6,381,558	(59,544,482.71)	10%
20 - O&M	8,265,396	972,839	(7,292,556.81)	12%
30 - Debt Service	1,276,839	19,445	(1,257,393.52)	2%
40 - Transportation	5,144,164	197,795	(4,946,369.32)	4%
50 - IMRF/SS	1,989,875	194,612	(1,795,262.75)	10%
60 - Capital Projects	6,120,993	2,716,464	(3,404,529.29)	44%
80 - Tort Immunity	987,000	328,262	(658,737.85)	33%
Grand Totals	**89,710,308**	**10,810,976**	**(78,899,332.25)**	**12%**

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1091 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AASPA	11433						
Check Group:							
Rebekah Sanders - Individual annual membership dues		1	270231	38533 8/17/2026	10.5.2640.640.0000.40.079		$275.00
					Check #: 53601		
						PO/InvoiceTotal:	$275.00
						Vendor Total:	$275.00
ADVANCE AUTO PARTS							
Check Group:							
SALES TAX REFUND		1	264804	54251 8/11/2026	10.5.1130.410.4745.30.100		($176.49)
SHOP TOWEL-BOX 200 EA		15	264804	6578617446598 8/11/2026	10.5.1130.410.4745.30.100		$243.15
12 OZ SMART STRAW 12OZ		120	264804	6578617446598 8/11/2026	10.5.1130.410.4745.30.100		$1,106.40
OIL 5W30-SYNTHETIC 5QT		6	264804	6578617446598 8/11/2026	10.5.1130.410.4745.30.100		$251.94
MOBIL 1 5230 5 QT		12	264804	6578617446598 8/11/2026	10.5.1130.410.4745.30.100		$451.80
PP DEGREASER GAL 1 EA		4	264804	6578617446598 8/11/2026	10.5.1130.410.4745.30.100		$39.96
R134A REFRIGERANT 30 30		2	264804	6578617446598 8/11/2026	10.5.1130.410.4745.30.100		$599.98
HI-TEMP GREASE 14OZ		24	264804	6578617446598 8/11/2026	10.5.1130.410.4745.30.100		$166.56
GLOVE L 100 PC MCFLX		5	264804	6578617446598 8/11/2026	10.5.1130.410.4745.30.100		$107.45
GL DIAMOND GRIP MED 100		5	264804	6578617446598 8/11/2026	10.5.1130.410.4745.30.100		$107.45
TAX		1	264804	6578617446598 8/11/2026	10.5.1130.410.4745.30.100		$176.49

Voucher Detail Listing

Voucher Batch Number: 1091 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 53602		
						PO/InvoiceTotal:	$3,074.69
						Vendor Total:	$3,074.69
AIRGAS USA, LLC	2025						
Check Group:							
RRCYLILG-AR - Rent Cyl Ind Large Argon		1	270531	5526256927 8/11/2026	10.5.1400.410.0000.30.086		$188.79
RRCYLILG-NI - Rent Cyl Ind Large Nitrogen		1	270531	5526256927 8/11/2026	10.5.1400.410.0000.30.086		$62.93
RRCYLILG-OX - Rent Cyl Ind Large Oxygen		1	270531	5526256927 8/11/2026	10.5.1400.410.0000.30.086		$62.93
Hazmat		1	270531	5526256927 8/11/2026	10.5.1400.410.0000.30.086		$125.00
					Check #: 53603		
						PO/InvoiceTotal:	$439.65
						Vendor Total:	$439.65
AMAZON CAPITAL SERVICES							
Check Group:							
OREI 1x4 HDMI Extender Splitter HDBaseT 4K, Multiple Over Single		4	270196	19FM-LWGY-JNCT 8/20/2026	10.5.2220.410.0000.60.096		$1,630.20
Monoprice 4K Pro HDBaseT Extender Kit, IR, 70 Meters with PoC, Over Cat6, RS232, HDCP 2.2, Black - Blackbird Series		4	270196	19FM-LWGY-JNCT 8/20/2026	10.5.2220.410.0000.60.096		$376.28
Promotion		1	270196	19FM-LWGY-JNCT 8/20/2026	10.5.2220.410.0000.60.096		($25.07)
OREI 1x2 HDMI Extender Splitter 4K by Multiple Over Single Cable CAT6/7 4K@60Hz 4:4:4 HDCP 2.2 with IR Remote EDID		5	270196	1WDG-6TXF-MR3W 8/20/2026	10.5.2220.410.0000.60.096		$664.95
					Check #: 53604		

Voucher Detail Listing

Voucher Batch Number: 1091 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,646.36
Check Group:							
113-2904686-9354608 CLOSED FOR MAINTENANCE SIGNS		3	270275	14XP-6X46-TV4D 8/18/2026	20.5.2549.410.0000.20.000		$65.46
PROMOTION APPLIED		1	270275	14XP-6X46-TV4D 8/18/2026	20.5.2549.410.0000.20.000		($0.66)
UNIVERSAL AIR CONDITIONING COMPRESSOR START UP CAPACITOR		1	270275	1KL6-KY3D-4KNX 8/18/2026	20.5.2549.410.0000.20.000		$13.99
RESTROOM CLOSED FOR CLEANIING SIGN		6	270275	1KL6-KY3D-4KNX 8/18/2026	20.5.2549.410.0000.20.000		$130.92
PROMOTION APPLIED		1	270275	1KL6-KY3D-4KNX 8/18/2026	20.5.2549.410.0000.20.000		($1.44)
					Check #: 53604		
						PO/InvoiceTotal:	$208.27
Check Group:							
Motorola Charging station		1	270331	19Y3-LTXQ-FCVP 8/18/2026	10.5.2110.410.0000.30.088		$287.45
Discount		1	270331	19Y3-LTXQ-FCVP 8/18/2026	10.5.2110.410.0000.30.088		($2.87)
					Check #: 53604		
						PO/InvoiceTotal:	$284.58
Check Group:							
Decorably 14 geometry math posters for middle school, high school		1	270356	13XM-PXTH-1TYH 8/17/2026	10.5.1400.410.0000.30.086		$9.99
TLPMSK Educational math posters 2 pcs large divisibility rules math poster		1	270356	13XM-PXTH-1TYH 8/17/2026	10.5.1400.410.0000.30.086		$9.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Hardcover spiral notebook journal with removable dividers 300 page 5 subject notebook college ruled		1	270356	13XM-PXTH-1TYH 8/17/2026	10.5.1400.410.0000.30.086		$20.99
Discount		1	270356	13XM-PXTH-1TYH 8/17/2026	10.5.1400.410.0000.30.086		($0.41)
EggSun 16 pcs math posters for schoolclassroom 11x16 poster charts		1	270356	1TR6-9FMK-FK3V 8/17/2026	10.5.1400.410.0000.30.086		$17.63
Discount		1	270356	1TR6-9FMK-FK3V 8/17/2026	10.5.1400.410.0000.30.086		($0.18)
					Check #: 53604		
						PO/InvoiceTotal:	$58.01
Check Group:							
Get well cards for staff		1	270385	1L76-HJG9-7D7T 8/12/2026	10.5.2640.410.0000.40.079		$9.99
Birthday cards for district staff		1	270385	1L76-HJG9-7D7T 8/12/2026	10.5.2640.410.0000.40.079		$24.95
Discount		1	270385	1L76-HJG9-7D7T 8/12/2026	10.5.2640.410.0000.40.079		($0.10)
					Check #: 53604		
						PO/InvoiceTotal:	$34.84
Check Group:							
District Institute Day staff wellness fair raffle prizes - Hyperice Hypervolt Go 2 Handheld Percussion Deep Tissue Massage Guns		2	270431	1QGG-J9RD-YCQL 8/12/2026	10.5.2640.410.0000.40.079		$215.82
					Check #: 53604		
						PO/InvoiceTotal:	$215.82
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Sceptre 27-inch Prime Gaming Monitor 100Hz 1ms DisplayPort HDMI x2 100% sRGB AMD FreeSync Build-in Speakers, Eye Care Fr ameless Machine Black 2025 (E275W-FW100T Series)		1	270480	1H4K-VDVC-GWFP 8/12/2026	10.5.2220.410.0000.60.096		$94.97
Cable Matters [UL Listed] 25-Pack 10Gbps Cat6 Keystone Jacks, White | Includes Punch-Down Stand, RJ45 Keystone Jack for Patch Panel and Wall Plate, Ethernet Modular Jack		1	270480	1M9C-H9YV-GK7F 8/12/2026	10.5.2220.410.0000.60.096		$34.65
					Check #: 53604		
						PO/InvoiceTotal:	$129.62
Check Group:							
UL listed Cat6 2ft Ethernet cable		5	270481	19Y9-KHC4-9R1H 8/12/2026	10.5.2220.410.0000.60.096		$64.95
					Check #: 53604		
						PO/InvoiceTotal:	$64.95
Check Group:							
XbotGo Falcon		1	270547	17XG-YF71-G433 8/18/2026	10.5.1500.410.0000.10.055		$692.01
XbotGo NT4 PRO Carbon FiberTripod		1	270547	17XG-YF71-G433 8/18/2026	10.5.1500.410.0000.10.055		$247.49
					Check #: 53604		
						PO/InvoiceTotal:	$939.50
						Vendor Total:	$4,581.95
APPLE, INC.	5691						
Check Group:							
HQES2ZM/A-BRENTHAVEN 360 FOR IPAD (A16)		1	270476	MC91437410 8/19/2026	10.5.1200.410.4620.60.000		$49.95
26/27-MD3Y4LL/A-IPAD WI-FI 128GB-SILVER		1	270476	MC92724136 8/19/2026	10.5.1200.410.4620.60.000		$429.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
S7828LL/A-4-YEAR APPLEARE + FOR SHOOLS -IPAD/IPAD AIR/IPAD MINI		1	270476	MC92724136 8/19/2026	10.5.1200.410.4620.60.000		$119.00
					Check #: 53605		
						PO/InvoiceTotal:	$597.95
						Vendor Total:	$597.95
ARBOR SCIENTIFIC.							
Check Group:							
SUPER SPRINGY		4	270493	507457 8/12/2026	10.5.1130.410.0000.20.014		$75.96
NEXGEN SPECTRUM TUBE, WATER VAPOR		1	270493	507457 8/12/2026	10.5.1130.410.0000.20.014		$48.00
NEXGEN SPECTRUM TUBE, NITROGEN		1	270493	507457 8/12/2026	10.5.1130.410.0000.20.014		$48.00
NEXGEN SPECTRUM TUBE, CARBON DIOXIDE		1	270493	507457 8/12/2026	10.5.1130.410.0000.20.014		$48.00
SHIPPING		1	270493	507457 8/12/2026	10.5.1130.410.0000.20.014		$19.10
					Check #: 53606		
						PO/InvoiceTotal:	$239.06
						Vendor Total:	$239.06
ARCTIC ENGINEERING CO INC							
Check Group:							
INVOICE # 81962 SERVICE CALL AND REPAIRS TO MAIN OFFICE RTU 7		1	270595	81962 8/19/2026	20.5.2542.323.0000.10.000		$3,080.14
					Check #: 53607		
						PO/InvoiceTotal:	$3,080.14
						Vendor Total:	$3,080.14
AT & T _1182	1182						
Check Group:							

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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	3993719118 8/18/2026	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	8417288110 8/18/2026	20.5.2549.340.0000.60.000		$894.84
					Check #: 53608		
						PO/InvoiceTotal:	$2,510.71
						Vendor Total:	$2,510.71
BESSE SHIRT LETTERING	5953						
Check Group:							
Gildan Black Polo - Black - 2XLarge		4	270332	54339 8/12/2026	10.5.2110.410.0000.20.088		$126.00
Port Auth LS Polo Long Sleeve Deep Black-2XLarge		4	270332	54339 8/12/2026	10.5.2110.410.0000.20.088		$168.00
Sport Tek 1/4 zip - Black- 2XLarge		2	270332	54339 8/12/2026	10.5.2110.410.0000.20.088		$118.00
Gildan Black Polo - Black - XLarge		2	270332	54339 8/12/2026	10.5.2110.410.0000.20.088		$48.00
Port Auth LS Polo - Deep Black -XLarge		1	270332	54339 8/12/2026	10.5.2110.410.0000.20.088		$31.00
Sport Tek 1/4 Zip - Black - XLarge		1	270332	54339 8/12/2026	10.5.2110.410.0000.20.088		$49.50
					Check #: 53609		
						PO/InvoiceTotal:	$540.50
						Vendor Total:	$540.50
BLICK ART MATERIALS	544						
Check Group:							
Fabriano Charcoal Paper, Lava Red		12	262888	8597953 8/20/2026	10.5.1130.410.0000.20.002		$27.48
					Check #: 53610		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$27.48
						Vendor Total:	$27.48
CALUMET CITY PLUMBING CO., INC.	2467						
Check Group:							
QUOTE # 172151 REPAIR EXISTING 3/4" WATTS 009M3 SERIAL # 184940 BACK FLOW PREVENTER		1	270157	1311508 8/12/2026	20.5.2542.323.0000.30.000		$1,500.00
QUOTE # 172150 REPAIR EXISTING 6" WATTS 909 SERIAL 258416 BACKFLOW PREVENTER. REPAIR EXISTING 2" WATTS 909 SERIAL # 420922 BACK FLOW PREVENTER		1	270157	1311527 8/12/2026	20.5.2542.323.0000.20.000		$2,850.00
QUOTE # 172152 REPAIR EXISTING 3/4" WATTS 909 SERIAL # 589408 BACKFLOW		1	270157	1318092 8/12/2026	20.5.2542.323.0000.10.000		$1,200.00
					Check #: 53611		
						PO/InvoiceTotal:	$5,550.00
						Vendor Total:	$5,550.00
CEIA USA							
Check Group:							
Service/Labor /installation		1	270004	102518 8/17/2026	10.5.2220.310.0000.60.096		$1,500.00
					Check #: 53612		
						PO/InvoiceTotal:	$1,500.00
						Vendor Total:	$1,500.00
CENGAGE LEARNING, INC.	4412						
Check Group:							
Automotive Tech: A Systems Approach		30	270141	999102987570 8/17/2026	10.5.1400.420.0000.70.000		$7,108.50
Processing Fee		1	270141	999102987570 8/17/2026	10.5.1400.420.0000.70.000		$355.43
					Check #: 53613		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$7,463.93
						Vendor Total:	$7,463.93
CWS SOFTWARE LLC							
Check Group:							
PTC 1 year subscription		1	270510	1334 8/17/2026	10.5.2220.411.0000.60.096		$699.00
					Check #: 53614		
						PO/InvoiceTotal:	$699.00
						Vendor Total:	$699.00
CYBOR FIRE PROTECTION COMPANY	1177						
Check Group:							
INVOICE # 112746 ANNUAL INSPECTION		1	270572	112746 8/17/2026	20.5.2542.323.0000.20.000		$403.00
INVOICE # 112747 ANNUAL INSPECTION		1	270572	112747 8/17/2026	20.5.2542.323.0000.10.000		$392.00
					Check #: 53615		
						PO/InvoiceTotal:	$795.00
						Vendor Total:	$795.00
DAWNSIGNPRESS							
Check Group:							
Signing Naturally Units 7-12 Teacher's Curriculum Set		1	270405	2930-MED 8/19/2026	10.5.1130.410.4400.60.100		$98.95
Signing Naturally Units 1-6 Teacher's Curriculum Set		1	270405	2930-MED 8/19/2026	10.5.1130.410.4400.60.100		$98.95
Signing Naturally Units 7-12 Student Set		34.7175	270405	2930-MED 8/19/2026	10.5.1130.420.0000.60.084		$2,498.27
Signing Naturally Units 7-12 Student Set		0.2825	270405	2930-MED 8/19/2026	10.5.1130.410.4400.60.100		$20.33
Signing Naturally Units 1-6 Student Set		35	270405	2930-MED 8/19/2026	10.5.1130.420.0000.60.084		$2,518.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
shipping		1	270405	2930-MED 8/19/2026	10.5.1130.410.4400.60.100		$267.94
handling		1	270405	2930-MED 8/19/2026	10.5.1130.410.4400.60.100		$21.09
					Check #: 53616		
						PO/InvoiceTotal:	$5,524.13
Check Group:							
Signing Naturally Units 1-6 Student Set Qty: 65		65	270406	2928-MED 8/19/2026	10.5.1130.420.0000.60.084		$4,093.05
Signing Naturally Units 7-12 Student Set Qty: 30		30	270406	2928-MED 8/19/2026	10.5.1130.420.0000.60.084		$2,158.80
Shipping		1	270406	2928-MED 8/19/2026	10.5.1130.420.0000.60.084		$334.73
Handling		1	270406	2928-MED 8/19/2026	10.5.1130.420.0000.60.084		$27.08
					Check #: 53616		
						PO/InvoiceTotal:	$6,613.66
						Vendor Total:	$12,137.79
ECHO	186						
Check Group:							
AUGUST 26/27 - 1ST TUITION BILL-ABLE TUITION		1	270594	27-1940-215-1 8/19/2026	10.5.4120.601.4620.60.000		$23,674.70
AUGUST 26/27 - 1ST TUITION BILL-AFL TUITION		1	270594	27-1940-215-1 8/19/2026	10.5.4120.601.4620.60.000		$43,852.37
AUGUST 26/27- 1ST TUITION BILL- DHH HS TUITION		1	270594	27-1940-215-1 8/19/2026	10.5.4120.601.4620.60.000		$4,655.00
AUGUST 26/27 - 1STTUITION BILL- ECHO TUITION		1	270594	27-1940-215-1 8/19/2026	10.5.4120.601.4620.60.000		$48,995.36
AUGUST 26/27- 1ST TUITION BILL-TRANSITION		1	270594	27-1940-215-1 8/19/2026	10.5.4120.601.4620.60.000		$43,953.09

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AUGUST 26/27 - 1ST TUITION BILL- 1-1 AIDES		1	270594	27-1940-215-1 8/19/2026	10.5.4120.601.4620.60.000	$9,370.55
AUGUST 25/26 - 1ST TUITION BILL-BUS AIDES/BUS NURSES		1	270594	27-1940-215-1 8/19/2026	10.5.4120.601.4620.60.000	$2,575.20
AUGUST 26/27- 1ST TUITION BILL- DHH ITINERANT TUITION		1	270594	27-1940-215-1 8/19/2026	10.5.4120.601.4620.60.000	$4,273.51
AUGUST 25/26 - 1ST TUITION BILL- VI/PHI ITINERANT TUITION		1	270594	27-1940-215-1 8/19/2026	10.5.4120.601.4620.60.000	$734.58
AUGUST 26/27 - 1ST TUITION BILL-JOINT AGREEMENT ADMINISTRATIVE ASSESSMENT		1	270594	27-1940-215-1 8/19/2026	10.5.4120.601.4620.60.000	$13,877.18
AUGUST 26/27- 1ST QUARTERLY ASSESSMENT		1	270594	27-1940-215-1 8/19/2026	10.5.4120.601.4620.60.000	$12,046.41
AUGUST 26/27 - 1ST QUARTERLY DEBT ASSESSMENT		1	270594	27-1940-215-1 8/19/2026	10.5.4120.601.4620.60.000	$3,323.44
SEPTEMBER 26/27 - 2ND TUITION BILL-ABLE TUITION		1	270594	27-1940-215-2 8/19/2026	10.5.4120.601.4620.60.000	$23,674.70
SEPTEMBER 26/27 - 2ND TUITION BILL-AFL TUITION		1	270594	27-1940-215-2 8/19/2026	10.5.4120.601.4620.60.000	$43,852.37
SEPTEMBER 26/27 - 2ND TUITION BILL- DHH HS TUITION		1	270594	27-1940-215-2 8/19/2026	10.5.4120.601.4620.60.000	$4,655.00
SEPTEMBER 26/27 - 2ND TUITION BILL- ECHO TUITION		1	270594	27-1940-215-2 8/19/2026	10.5.4120.601.4620.60.000	$48,995.36
SEPTEMBER 26/27 - 2ND TUITION BILL-TRANSITION		1	270594	27-1940-215-2 8/19/2026	10.5.4120.601.4620.60.000	$43,953.09
SEPTEMBER 26/27 - 2ND TUITION BILL- 1-1 AIDES		1	270594	27-1940-215-2 8/19/2026	10.5.4120.601.4620.60.000	$9,370.55
SEPTEMBER 26/27 - 2ND TUITION BILL-BUS AIDES/BUS NURSES		1	270594	27-1940-215-2 8/19/2026	10.5.4120.601.4620.60.000	$2,575.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SEPTEMBER 26/27 - 2ND TUITION BILL- DHH ITINERANT TUITION		1	270594	27-1940-215-2 8/19/2026	10.5.4120.601.4620.60.000		$4,273.51
SEPTEMBER 26/27 - 2ND TUITION BILL- VI/PHI ITINERANT TUITION		1	270594	27-1940-215-2 8/19/2026	10.5.4120.601.4620.60.000		$734.58
SEPTEMBER 26/27 - 2ND TUITION BILL-JOINT AGREEMENT ADMINISTRATIVE ASSESSMENT		1	270594	27-1940-215-2 8/19/2026	10.5.4120.601.4620.60.000		$13,877.18
SEPTEMBER 26/27 - 2ND QUARTERLY ASSESSMENT		1	270594	27-1940-215-2 8/19/2026	10.5.4120.601.4620.60.000		$12,046.41
SEPTEMBER 26/27 - 2ND DEBT ASSESSMENT		1	270594	27-1940-215-2 8/19/2026	10.5.4120.601.4620.60.000		$3,323.44
					Check #: 53617		
						PO/InvoiceTotal:	$422,662.78
						Vendor Total:	$422,662.78
ELECTRONIX EXPRESS							
Check Group:							
Shipping		1	264743	INV670099 8/19/2026	10.5.1130.410.4745.30.100		$25.00
Tronix 1 complete Lab-Fundamental Concepts		12	264743	INV670099 8/19/2026	10.5.1130.410.4745.30.100		$390.00
					Check #: 53618		
						PO/InvoiceTotal:	$415.00
						Vendor Total:	$415.00
F.E. MORAN, INC.							
Check Group:							
PROJECT NO. 25-215-01 RTU REPLACEMENT - PHASE1 THORNTON FRACTIONAL SOUTH HIGH SCHOOL		1	264434	25-215-01 APP NO 2 8/17/2026	60.5.2537.530.3999.60.000		$250,000.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PROJECT NO. 25-215-01 RTU REPLACEMENT - PHASE 1 THORNTON FRACTIONAL SOUTH HIGH SCHOOL		1	264434	25-215-01 APP NO 2 8/17/2026	60.5.2537.520.0000.60.000	$140,870.00
					Check #: 53619	
					PO/InvoiceTotal:	$390,870.00
					Vendor Total:	$390,870.00
FIRST STUDENT, INC	9116					
Check Group:						
TFS SOCCER PRACTICE - TF NORTH HS - 7/7/2026		1	270526	780848 8/11/2026	40.5.2550.339.0000.20.048	$217.01
TFS SOCCER PRACTICE - TF NORTH HS - 7/8/2026		1	270526	780849 8/11/2026	40.5.2550.339.0000.20.048	$222.96
TFS SOCCER PRACTICE - TF NORTH HS - 7/14/2026		1	270526	780858 8/11/2026	40.5.2550.339.0000.20.048	$235.59
TFN BAND - MCCORMICK PLACE - 7/15/2026		1	270526	780865 8/11/2026	40.5.2550.339.0000.10.048	$347.07
TFS SOCCER PRACTICE - TF NORTH HS - 7/15/2026		1	270526	780868 8/11/2026	40.5.2550.339.0000.20.048	$260.12
TFN BOY'S FOOTBALL - WEST SIDE LEADERSHIP ACADEMY - 7/16/2026		1	270526	780876 8/11/2026	40.5.2550.339.0000.10.048	$563.35
TFS SOCCER PRACTICE - TF NORTH HS - 7/16/2026		1	270526	780878 8/11/2026	40.5.2550.339.0000.20.048	$235.59
TFN BAND - MCCORMICK PLACE - 7/19/2026		1	270526	780895 8/11/2026	40.5.2550.339.0000.10.048	$619.82
TFS SOCCER PRACTICE - TF NORTH HS - 7/21/2026		1	270526	782051 8/11/2026	40.5.2550.339.0000.20.048	$235.59
TFC FIELD TRIP - OBAMA PRESIDENTIAL CENTER - 7/22/2026		1	270526	782054 8/11/2026	40.5.2550.339.0000.30.000	$263.84
TFS SOCCER PRACTICE - TF NORTH HS - 7/22/2026		1	270526	782056 8/11/2026	40.5.2550.339.0000.20.048	$208.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TFS SOCCER PRACTICE - TF NORTH HS - 7/23/2026		1	270526	782057 8/11/2026	40.5.2550.339.0000.20.048		$262.35
TFN BAND - HUSKIE STADIUM - 7/25/2026		1	270526	782059 8/11/2026	40.5.2550.339.0000.10.048		$613.95
TFN GIRL'S BASKETBALL - MCCORMICK PLACE - 7/25/2026		1	270526	782060 8/11/2026	40.5.2550.339.0000.10.048		$503.39
					Check #: 53620		
						PO/InvoiceTotal:	$4,788.73
Check Group:							
TFN REGULARY MONTHLY BUS SERVICE - JULY 2026		1	270588	12145096 8/19/2026	40.5.2550.331.0000.10.000		$9,964.72
TFS REGULARY MONTHLY BUS SERVICE - JULY 2026		1	270588	12145096 8/19/2026	40.5.2550.331.0000.20.000		$9,964.72
TFC REGULARY MONTHLY BUS SERVICE - JULY 2026		1	270588	12145096 8/19/2026	40.5.2550.331.0000.30.000		$5,580.40
					Check #: 53620		
						PO/InvoiceTotal:	$25,509.84
						Vendor Total:	$30,298.57
FLINN SCIENTIFIC INC	6454						
Check Group:							
Chemical Splash Science Safety Goggles, Standard Size, Vented		75	270523	3302276 8/18/2026	10.5.1130.410.4300.60.100		$674.25
Flinn Goggle Sanitizer Replacement Lamp		2	270523	3302276 8/18/2026	10.5.1130.410.4300.60.100		$152.98
Tirrill Burner, Natural Gas		6	270523	3302276 8/18/2026	10.5.1130.410.4300.60.100		$269.94
Test Tube Rack, Wood, 6-Tube, 22 mm Hole Size		12	270523	3302276 8/18/2026	10.5.1130.410.4300.60.100		$145.68

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Glass Disposal Container, Benchtop Model		1	270523	3302276 8/18/2026	10.5.1130.410.4300.60.100	$58.49
Flint Lighter - Striker Chemistry		24	270523	3302276 8/18/2026	10.5.1130.410.4300.60.100	$103.44
Replacement Flints for Lighters Purchased 2017 or Later, Pkg. of 5		4	270523	3302276 8/18/2026	10.5.1130.410.4300.60.100	$11.84
Replacement flints for Lighters Purchased before 2017 , pkg of 5		10	270523	3302276 8/18/2026	10.5.1130.410.4300.60.100	$31.40
Flinn Scientific Electronic Balance, 510 x 0.1-g		2	270523	3302276 8/18/2026	10.5.1130.410.4300.60.100	$484.20
					Check #: 53621	
					PO/InvoiceTotal:	$1,932.22
					Vendor Total:	$1,932.22
FOLLETT SOFTWARE, LLC	406					
Check Group:						
48206P DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL For TF North, TF South and TF Center		3	270545	1622631 8/19/2026	10.5.2220.411.0000.60.096	$3,106.80
8207P DISTRICT MEMBER TM - HOSTED SERVICE RENEWAL TF South, TF North and TF Center.		3	270545	1622631 8/19/2026	10.5.2220.411.0000.60.096	$1,592.28
48310P LIBRARY MANAGER HOSTING FEE(RENEWAL) TF South, TF North and TF Center		3	270545	1622631 8/19/2026	10.5.2220.411.0000.60.096	$660.00
8312P TEXTBOOK MANAGER HOSTING FEE(RENEWAL) TF South, TF North and TF Center.		3	270545	1622631 8/19/2026	10.5.2220.411.0000.60.096	$660.00
67058P TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER for TF North, TF South and TF Center		3	270545	1622631 8/19/2026	10.5.2220.411.0000.60.096	$673.56
					Check #: 53622	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$6,692.64
						Vendor Total:	$6,692.64
GORDON FOOD SERVICE	3593						
Check Group:							
Special Event 8-3-26		1	270561	766262610 8/14/2026	10.5.2560.451.0000.30.092		$73.71
					Check #: 53623		
						PO/InvoiceTotal:	$73.71
Check Group:							
SPECIAL EVENT 8-10-26		1	270570	766262765 8/14/2026	10.5.2560.451.0000.30.092		$64.44
FOOD 8-10-26		1	270570	766262765 8/14/2026	10.5.2560.453.0000.30.092		$179.00
SPECIAL EVENT 8-11-26		1	270570	766262799 8/14/2026	10.5.2560.451.0000.30.092		$22.51
FOOD 8/13/26		1	270570	9038883568 8/14/2026	10.5.2560.453.0000.30.092		$943.58
SUPPLIES 8/13/26		1	270570	9038883588 8/14/2026	10.5.2560.410.0000.30.092		$145.57
					Check #: 53623		
						PO/InvoiceTotal:	$1,355.10
Check Group:							
FOOD 8/18/26		1	270609	766262970 8/20/2026	10.5.2560.453.0000.30.092		$197.33
					Check #: 53623		
						PO/InvoiceTotal:	$197.33
Check Group:							
GFS Food Credit 6/9/26		1	270613	4292606 8/20/2026	10.5.2560.453.0000.20.092		($2,522.61)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GFS Food 7/27/26		1	270613	766262446 8/20/2026	10.5.2560.453.0000.20.092		$26.47
GFS Supplies 7/31/26		1	270613	9038425521 8/20/2026	10.5.2560.410.0000.20.092		$68.46
All District Breakfast Supply 7/31/26		1	270613	9038425521 8/20/2026	10.5.2560.451.0000.20.092		$17.64
S.E. All District Breakfast 8/6/26		1	270613	9038589051 8/20/2026	10.5.2560.451.0000.20.092		$780.36
GFS Supplies 8/6/2026		1	270613	9038589055 8/20/2026	10.5.2560.410.0000.20.092		$904.00
GFS Food 8/10/26		1	270613	9038716957 8/20/2026	10.5.2560.453.0000.20.092		$3,836.62
Back 2 School Event 8/10/26 (could not do-storm)		1	270613	9038716986 8/20/2026	10.5.2560.451.0000.20.092		$126.40
GFS Food 8/10/2026		1	270613	9038716986 8/20/2026	10.5.2560.453.0000.20.092		$647.07
GFS Food 8/10/26		1	270613	9038716997 8/20/2026	10.5.2560.453.0000.20.092		$517.56
GFS Special Event Plates and Forks 8/10/26		1	270613	9038716997 8/20/2026	10.5.2560.451.0000.20.092		$110.92
					Check #: 53623		
						PO/InvoiceTotal:	$4,512.89
Check Group:							
Food 8/17/26		1	270616	9038980972 8/21/2026	10.5.2560.453.0000.30.092		$846.97
					Check #: 53623		
						PO/InvoiceTotal:	$846.97
						Vendor Total:	$6,986.00
GUARDIAN PEST CONTROL INC	1430						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PEST CONTROL SERVICES FOR 2026-2027 SCHOOL YEAR		1	270072	519165 8/12/2026	20.5.2542.323.0000.10.000	$544.50
					Check #: 53624	
					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	415816 8/13/2026	20.5.2549.410.0000.30.000	$41.36
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415835 8/13/2026	20.5.2549.410.0000.20.000	$43.29
TFN - MISC. SUPPLIES FOR 2026/2027 OPEN PURCHASE ORDER		1	270076	415851 8/13/2026	20.5.2549.410.0000.10.000	$39.58
TFN - MISC. SUPPLIES FOR 2026/2027 OPEN PURCHASE ORDER		1	270076	415900 8/13/2026	20.5.2549.410.0000.10.000	$100.75
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415935 8/20/2026	20.5.2549.410.0000.20.000	$46.78
TFC - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	415967 8/20/2026	20.5.2549.410.0000.30.000	$20.97
ADMIN CENTER - MISC SUPPLIES OPEN 2026/2027 PURCHASE ORDER		1	270076	415967- 8/20/2026	20.5.2549.410.0000.40.000	$249.89
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	416031 8/20/2026	20.5.2549.410.0000.20.000	$49.45
TFN - MISC. SUPPLIES FOR 2026/2027 OPEN PURCHASE ORDER		1	270076	416049 8/20/2026	20.5.2549.410.0000.10.000	$20.69
					Check #: 53625	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$612.76
						Vendor Total:	$612.76
HOODZ							
Check Group:							
INVOICE # 984407 CEALING OF DISH PIT		1	270515	984407 8/11/2026	20.5.2542.323.0000.10.000		$150.00
					Check #: 53626		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
HYMAN'S AUTO SUPPLY	9398						
Check Group:							
SILVER CRYSTAL FINE		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100		$158.93
YELLOW		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100		$140.40
ORANGE LIGHT		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100		$117.41
BLUE LIGHT		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100		$52.01
BLACK BLUE		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100		$90.68
BASECOAT CONVERTER		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100		$261.41
PITCH CONTROL ADDITIVE		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100		$334.50
WHITE		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100		$350.66
BLACK YELLOW		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100		$392.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MMM.30062		2	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$113.48
P95 1/2 MASK RESP ASSY-ME		20	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$542.20
16'X400'CLR PLASTIC SHEET		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$81.36
(50) 6" P1500 HOOKIT FINIS		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$82.89
ERO KWIK CLEARCOAT		2	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$409.24
CLEAR ACTIVATOR SLOW		2	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$306.76
REDUCER NORMAL		2	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$95.72
ERO PRODUCTION CLEAR		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$126.62
ERO CLEAR HARDENER MEDIUM		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$89.54
WINDY CITY FAST THINNER		2	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$131.44
AQUA SCAT 2 WATERBORNE DE		2	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$121.74
PRO SPEED COMPOUND		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$84.13
WELD #2 COPPER WELD THRU		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$40.60
5G PAIL SUPER DEGREASER		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$104.40
PAIL HYPER WASH		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$241.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPER THICK MICOFIBER WAS		4	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$24.12
(50) 5-1/2X9 MICROFINE 200		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$52.29
MMM 02023 (50)5-1/2X9 ULTRAFINE 150		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$52.29
(24)48MMX55M 388N MASK TA		12	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$90.00
AIRCOLOR ETCH PRIMER		2	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$44.54
WONDRA WIRE .030 11LB		2	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$101.66
WONDRA WIRE .023 11LB		2	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$114.58
2K GREY URETHANE PRIMER		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$148.43
HARDENER MEDIUM		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$64.24
HARDENER SLOW		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$64.24
600ML SOLVENT CUP SUSTEM		2	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$126.66
400 ML SOLVENT CUP SYSTEM		2	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$120.00
TORK 450 GIANT ROLL		2	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$125.90
LOG(1)36"X738" POLYCOAT BL		1	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$94.08
166X16 MICROFBR 12PK ASMT		3	270096	168422 8/18/2026	10.5.1130.410.4745.30.100	$37.44

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REDUCER SLOW		2	270096	168422 8/18/2026	10.5.1130.410.4745.30.100		$111.68
(50) 2" 24G "R'STYLE DISC		2	270096	168422 8/18/2026	10.5.1130.410.4745.30.100		$97.16
2" 40G GREEN CORPS R		2	270096	168422 8/18/2026	10.5.1130.410.4745.30.100		$105.94
					Check #: 53627		
						PO/InvoiceTotal:	$6,045.83
						Vendor Total:	$6,045.83
IASA-SOUTH COOK	271						
Check Group:							
2026 2027 Dues & Meeting Registration		1	270599	AUG 2026 PAYMENT 8/19/2026	10.5.2320.640.0000.40.086		$250.00
					Check #: 53628		
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	3783						
Check Group:							
Membership Dues		1	270617	480802 8/21/2026	10.5.2320.640.0000.40.086		$8,467.00
					Check #: 53629		
						PO/InvoiceTotal:	$8,467.00
						Vendor Total:	$8,467.00
INDIANA GROCERY GROUP, LLC	3919						
Check Group:							
Special Event 8-3-26		1	270562	757528 8/14/2026	10.5.2560.451.0000.30.092		$285.68
					Check #: 53630		
						PO/InvoiceTotal:	$285.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
SPECIAL EVENT 8-10-26		1	270569	729306 8/14/2026	10.5.2560.451.0000.30.092		$52.40
					Check #: 53630		
						PO/InvoiceTotal:	$52.40
						Vendor Total:	$338.08
J.W. PEPPER & SON, INC.	7959						
Check Group:							
THRILLER SCORE BOCOOK, J SCORE		2	270211	368655249 8/12/2026	10.5.1130.410.0000.20.012		$10.00
					Check #: 53631		
						PO/InvoiceTotal:	$10.00
						Vendor Total:	$10.00
JOHNSON CONTROLS BUILDING SOLUTIONS, LLC	99						
Check Group:							
ESTIMATE 1-1QWT5S7F AD CENTER SERVICE AGREEMENT 7/1/26-6/30/27		1	270342	1-138107920715 8/13/2026	20.5.2542.323.0000.40.000		$1,336.00
					Check #: 53632		
						PO/InvoiceTotal:	$1,336.00
Check Group:							
INVOICE # 1-138149356807 SERVICE CALL FOR MAC PANEL TROUBLE ON FIRE ALARM		1	270566	1-138153838295 8/14/2026	20.5.2542.323.0000.10.000		$610.55
					Check #: 53632		
						PO/InvoiceTotal:	$610.55
						Vendor Total:	$1,946.55
KEYSTONE COOPERATIVE, INC.							
Check Group:							
#2 DIESEL DYED		136.8	270505	203715553 8/11/2026	20.5.2543.410.0000.20.000		$572.37

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
UST ENV FEE ILLINOIS		1	270505	203715553 8/11/2026	20.5.2543.410.0000.20.000		$6.30
					Check #: 53633		
						PO/InvoiceTotal:	$578.67
						Vendor Total:	$578.67
KICKERT SCHOOL BUS LINES INC	65						
Check Group:							
25/26 JULY INV RTINV1007112 BILLING SPED		1	270537	RTINV1007112 8/12/2026	40.5.2550.331.0000.60.029		$16,315.20
25/26 JULY INV RTINV1007112 AIDES		1	270537	RTINV1007112 8/12/2026	40.5.2550.331.0000.60.029		$5,537.28
					Check #: 53634		
						PO/InvoiceTotal:	$21,852.48
						Vendor Total:	$21,852.48
KREYKES ELECTRIC, INC	1263						
Check Group:							
INVOICE # 1073 SERVICE CALL FOR TRIPPED BREAKER THAT WOULD NOT RESET . NEW ONE INSTALLED.		1	270593	1073 8/19/2026	20.5.2542.323.0000.10.000		$1,424.00
					Check #: 53635		
						PO/InvoiceTotal:	$1,424.00
						Vendor Total:	$1,424.00
KRYSTAL DAIRY	7425						
Check Group:							
MILK 8-12-26		1	270571	10762 8/14/2026	10.5.2560.453.0000.30.092		$237.33
					Check #: 53636		
						PO/InvoiceTotal:	$237.33
						Vendor Total:	$237.33

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MARATHON SPORTSWEAR							
Check Group:							
STAFF BLACK SHIRTS (SMALL - XL)		204	270560	115598 8/14/2026	10.5.2410.410.0000.20.086		$1,540.20
STAFF BLACK SHIRTS (2XL)		25	270560	115598 8/14/2026	10.5.2410.410.0000.20.086		$227.50
STAFF BLACK SHIRTS (3XL)		10	270560	115598 8/14/2026	10.5.2410.410.0000.20.086		$104.50
STAFF BLACK SHIRTS (4XL)		1	270560	115598 8/14/2026	10.5.2410.410.0000.20.086		$10.45
SHIPPING		1	270560	115598 8/14/2026	10.5.2410.410.0000.20.086		$62.88
					Check #: 53637		
						PO/InvoiceTotal:	$1,945.53
						Vendor Total:	$1,945.53
MARCIA BRENNER ASSOCIATES, LLC							
Check Group:							
Auto-Tardy Plugin by iDM (BUNDLE) Year 1, Plugin Subscription Fee $1.50/student. Recurring Annual Subscription $.75/student		1	270596	INV-261364 PAYMENT 8/19/2026	10.5.2220.411.0000.60.096		$3,375.00
Auto Tardy Plugin (BUNDLE - Annual subscription)		1	270596	INV-261364 PAYMENT 8/19/2026	10.5.2220.411.0000.60.096		$562.50
Attendance Monitor Plugin for PowerSchool SIS (BUNDLE) Year 1, Plugin Subscription Fee $1.50/student. Recurring Annual Subscription $0.75/student.		1	270596	INV-261364 PAYMENT 8/19/2026	10.5.2220.411.0000.60.096		$3,375.00
Attendance Monitor Plugin (BUNDLE - Annual subscription). District 3000 students Year 2 prorated April 2027 through June 2027 (3 months) 3000 x 0.75 = $2250; Monthly = $187.50		1	270596	INV-261364 PAYMENT 8/19/2026	10.5.2220.411.0000.60.096		$562.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Attendance Monitor Plugin - Training and Implementation		1	270596	INV-261364 PAYMENT 8/19/2026	10.5.2220.411.0000.60.096	$1,800.00
Report Creator Plugin for PowerSchool SIS Year 1, Plugin Subscription Fee $2/student. Recurring Annual Subscription $1/student		1	270596	INV-261364 PAYMENT 8/19/2026	10.5.2220.411.0000.60.096	$4,500.00
Report Creator Plugin - Annual Subscription		1	270596	INV-261364 PAYMENT 8/19/2026	10.5.2220.411.0000.60.096	$750.00
Report Creator Plugin for PowerSchool - Training and Implementation		1	270596	INV-261364 PAYMENT 8/19/2026	10.5.2220.411.0000.60.096	$1,800.00
Behavior Plugin for PowerSchool SIS Year 1, Plugin Subscription Fee $1.50/student. Recurring Subscription $0.75/student		1	270596	INV-261364 PAYMENT 8/19/2026	10.5.2220.411.0000.60.096	$3,375.00
Behavior Plugin - Annual SubscriptionDistrict 3000 students Year 2 prorated April 2027 through June 2027 (3 months) 3000 x 0.75 = $2250; Monthly = $187.50		1	270596	INV-261364 PAYMENT 8/19/2026	10.5.2220.411.0000.60.096	$562.50
Behavior Plugin - Training and Implementation		1	270596	INV-261364 PAYMENT 8/19/2026	10.5.2220.411.0000.60.096	$1,500.00
Payment made		1	270596	INV-261364 PAYMENT 8/19/2026	10.5.2220.411.0000.60.096	($5,100.00)
					Check #: 53638	
					PO/InvoiceTotal:	$17,062.50
					Vendor Total:	$17,062.50
Matlock, Jessica M						
Check Group:						
Tuition Reimbursement - Summer 2026 - University of St. Francis - EEND 676 - "Collaborative Web Tools in Education"		1	270530	AUG 2026 TUITION RE 8/11/2026	10.5.1130.230.0000.60.087	$891.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 53639		
						PO/InvoiceTotal:	$891.75
						Vendor Total:	$891.75
MENARDS	2518						
Check Group:							
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2026/2027 NOT TO EXCEED		1	270074	48488 8/13/2026	20.5.2549.410.0000.30.000		$199.99
					Check #: 53640		
						PO/InvoiceTotal:	$199.99
						Vendor Total:	$199.99
NEXTERA ENERGY SERVICES MIDWEST, LLC							
Check Group:							
TF NORTH THERMS GAS - UTILITY ACCOUNT NUMBER: 7384561000, BILL ACCT #400673		1	270071	G400673080626 8/12/2026	20.5.2542.321.0000.10.081		$1,335.11
TF SOUTH THERMS GAS UTILITY - #3977761000, BILL ACCT #400673		1	270071	G400673080626 8/12/2026	20.5.2542.321.0000.20.081		$2,172.25
TF CENTER (CAL) THERMS GAS UTILITY - #0653641000, BILL ACCT #400673		1	270071	G400673080626 8/12/2026	20.5.2542.321.0000.30.081		$389.16
AD CENTER (NEW BLD) THERMS GAS UTILITY - #5306352072 BILL ACCT #405922		1	270071	G400673080626 8/12/2026	20.5.2542.321.0000.40.081		$101.80
					Check #: 53641		
						PO/InvoiceTotal:	$3,998.32
						Vendor Total:	$3,998.32
NORTH AMERICAN CORPORATION OF IL							
Check Group:							
MAINTENANCE SUPPLIES FOR TF NORTH		1	270079	E710343 8/12/2026	20.5.2542.410.0000.10.000		$1,180.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MAINTENANCE SUPPLIES FOR TF SOUTH		1	270079	E713598 8/12/2026	20.5.2542.410.0000.20.000		$782.88
MAINTENANCE SUPPLIES FOR TF CENTER		1	270079	E716663 8/12/2026	20.5.2542.410.0000.30.000		$2,937.83
MAINTENANCE SUPPLIES FOR TF SOUTH		1	270079	E720527 8/17/2026	20.5.2542.410.0000.20.000		$916.84
MAINTENANCE SUPPLIES FOR TF NORTH		1	270079	E725423 8/19/2026	20.5.2542.410.0000.10.000		$233.00
MAINTENANCE SUPPLIES FOR TF CENTER		1	270079	E725424 8/19/2026	20.5.2542.410.0000.30.000		$2,854.83
					Check #: 53642		
						PO/InvoiceTotal:	$8,906.13
						Vendor Total:	$8,906.13
OTIS ELEVATOR COMPANY	201						
Check Group:							
INVOICE # 100402394049 SERVICE CONTRACT FOR 8/1/26-7/31/27		1	270568	100402394049 8/14/2026	20.5.2542.323.0000.10.000		$15,314.52
					Check #: 53643		
						PO/InvoiceTotal:	$15,314.52
						Vendor Total:	$15,314.52
PASCO SCIENTIFIC							
Check Group:							
ALLIGATOR CLIP LEADS (10 PACK)		3	270321	26IN007806 8/20/2026	10.5.1130.410.0000.20.014		$60.00
SMART CART (BLUE)		2	270321	26IN007806 8/20/2026	10.5.1130.410.0000.20.014		$398.00
SHIPPING		1	270321	26IN007806 8/20/2026	10.5.1130.410.0000.20.014		$15.00
TARIFF SURCHARGE		1	270321	26IN007806 8/20/2026	10.5.1130.410.0000.20.014		$42.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SMART CART (RED)		2	270321	26IN008285 8/20/2026	10.5.1130.410.0000.20.014		$398.00
SHIPPING		1	270321	26IN008285 8/20/2026	10.5.1130.410.0000.20.014		$9.00
					Check #: 53644		
						PO/InvoiceTotal:	$922.80
						Vendor Total:	$922.80
PETRARCA, GLEASON, BOYLE & IZZO, LLC							
Check Group:							
INVOICE#41355 TAX APPEALS		1	270606	41355 8/19/2026	10.5.2369.310.0000.60.073		$1,351.50
					Check #: 53645		
						PO/InvoiceTotal:	$1,351.50
						Vendor Total:	$1,351.50
PIONEER MANUFACTURING COMPANY	5077						
Check Group:							
QUOTE # SO-302044 AMAXW12 GAME DAY AEROSOL WHIT		30	270327	INV-305227 8/19/2026	20.5.2543.410.0000.10.000		$2,988.00
FREIGHT		1	270327	INV-305227 8/19/2026	20.5.2543.410.0000.10.000		$124.92
					Check #: 53646		
						PO/InvoiceTotal:	$3,112.92
						Vendor Total:	$3,112.92
PITNEY BOWES BANK INC - RESERVE ACCOUNT	2734						
Check Group:							
TFS POSTAGE FUNDS		1	270578	45512381 AUG 2026 8/17/2026	10.5.1130.340.0000.20.086		$2,000.00
FISCAL SVS POSTAGE FUNDS		1	270578	45512381 AUG 2026 8/17/2026	10.5.2520.340.0000.40.095		$1,000.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SPED POSTAGE FUNDS		1	270578	45512381 AUG 2026 8/17/2026	10.5.1200.340.0000.60.029		$1,000.00
HR POSTAGE FUNDS		1	270578	45512381 AUG 2026 8/17/2026	10.5.2640.340.0000.40.079		$250.00
TFN POSTAGE FUNDS		1	270578	45513165 AUG 2026 8/17/2026	10.5.1130.340.0000.10.086		$2,000.00
					Check #: 53647		
						PO/InvoiceTotal:	$6,250.00
						Vendor Total:	$6,250.00
PRIMO BRANDS	4492						
Check Group:							
26/27 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 8760008335 - TFS DEANS OFFICE		1	270064	06H8760008335 8/12/2026	10.5.2110.410.0000.20.088		$78.44
26/27 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 8760212508 - CAREER DEV		1	270064	06H8760212508 8/12/2026	10.5.2330.410.0000.70.000		$47.46
					Check #: 53648		
						PO/InvoiceTotal:	$125.90
Check Group:							
Water Invoice # 06H8760013375		1	270574	06H8760013375 8/17/2026	10.5.2410.410.0000.30.086		$96.43
					Check #: 53648		
						PO/InvoiceTotal:	$96.43
						Vendor Total:	$222.33
QUINLAN & FABISH MUSIC COMPANY	847						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
YAMAHA YG1210 BELLS WITH YPS200 STAND		1	263581	17904758 8/12/2026	10.5.1130.410.0000.20.012		$1,798.00
					Check #: 53649		
						PO/InvoiceTotal:	$1,798.00
						Vendor Total:	$1,798.00
RAILS							
Check Group:							
EBSCO database renewal		1	270583	16607 8/18/2026	10.5.2223.411.0000.20.001		$2,755.00
					Check #: 53650		
						PO/InvoiceTotal:	$2,755.00
						Vendor Total:	$2,755.00
RAINMAKER IRRIGATION INC.	4938						
Check Group:							
INVOICE # 130659 REPAIRS TO IRRIGATION SYSTEM		1	270501	130659 8/11/2026	20.5.2543.323.0000.10.000		$955.00
					Check #: 53651		
						PO/InvoiceTotal:	$955.00
						Vendor Total:	$955.00
RAPTOR TECHNOLOGIES, LLC							
Check Group:							
Raptor Visitor Management Annual Access Fee		1	270533	INV267530 8/11/2026	10.5.2220.411.0000.60.096		$693.00
					Check #: 53652		
						PO/InvoiceTotal:	$693.00
						Vendor Total:	$693.00
RIED'S FIRE & SAFETY EQUIPMENT							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INVOICE # 76291 AD CENTER ADDITIONAL FIRE EXTINGUISHER SERVICES		1	270589	76291 8/19/2026	20.5.2542.323.0000.40.000		$237.10
INVOICE # 76292 NORTH ADDITIONAL FIRE EXTINGUISHER SERVICES		1	270589	76292 8/19/2026	20.5.2542.323.0000.10.000		$429.45
					Check #: 53653		
						PO/InvoiceTotal:	$666.55
Check Group:							
INVOICE # 76316 ADDITIONAL FIRE EXTINGUISHER WORK		1	270619	76316 8/21/2026	20.5.2542.323.0000.20.000		$857.30
					Check #: 53653		
						PO/InvoiceTotal:	$857.30
						Vendor Total:	$1,523.85
SCHOOL HEALTH CORPORATION	444						
Check Group:							
ILLINOIS 12 MONTH CALIBRATION CHECK		1	270602	CINV000432164 8/19/2026	10.5.1130.410.0000.10.086		$35.00
FREIGHT		1	270602	CINV000432164 8/19/2026	10.5.1130.410.0000.10.086		$12.95
					Check #: 53654		
						PO/InvoiceTotal:	$47.95
						Vendor Total:	$47.95
SERVICE SANITATION, INC.	6385						
Check Group:							
INVOICE # 9417207 SERVICE PERIOD 7/17/26-8/13/26		1	270579	9417207 8/17/2026	20.5.2543.323.0000.10.000		$195.23
INVOICE # 9414210 SERVICE PERIOD- 7/17/26-8/13/26		1	270579	9417210 8/17/2026	20.5.2543.323.0000.20.000		$282.60
					Check #: 53655		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$477.83
Check Group:							
INVOICE # 9424465 SERVICE PERIOD 8/14/26-9/10/26		1	270614	9424465 8/20/2026	20.5.2543.323.0000.10.000		$543.56
INVOICE # 9424466 SERVICE PERIOD 8/14/26-9/10/26		1	270614	9424466 8/20/2026	20.5.2543.323.0000.20.000		$679.45
					Check #: 53655		
						PO/InvoiceTotal:	$1,223.01
						Vendor Total:	$1,700.84
SHERWIN-WILLIAMS	769						
Check Group:							
TF CENTER - OPEN PURCHASE ORDER PAINT & SUPPLIES 2026/2027 - PURCHASE ORDER NOT TO EXCEED		1	270078	79856201490826 8/13/2026	20.5.2549.410.0000.30.000		$67.23
					Check #: 53656		
						PO/InvoiceTotal:	$67.23
						Vendor Total:	$67.23
SOLUTION 3 GRAPHICS, INC.							
Check Group:							
250 BUSINESS CARDS FOR J. THURMAN, 2-SIDED, UV COAT, 3.5 X 2 IN.		1	270263	151889 8/12/2026	10.5.2410.410.0000.20.086		$85.83
SHIPPING		1	270263	151889 8/12/2026	10.5.2410.410.0000.20.086		$15.29
					Check #: 53657		
						PO/InvoiceTotal:	$101.12
						Vendor Total:	$101.12
SPECIAL EDUCATION SERVICES	7167						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
August 25/26-4 DAYS TUIT. FOR J,J.		1	270538	SESINV-063030 8/12/2026	10.5.1200.600.0000.60.029		$597.40
August 25/26-4 DAYS TUIT. FOR K.M.		1	270538	SESINV-063030 8/12/2026	10.5.1200.600.0000.60.029		$597.40
August 25/26-4 DAYS TUIT. FOR J.P.		1	270538	SESINV-063030 8/12/2026	10.5.1200.600.0000.60.029		$597.40
August 25/26-4 DAYS TUIT. FOR S,N.		1	270538	SESINV-063030 8/12/2026	10.5.1200.600.0000.60.029		$597.40
					Check #: 53658		
						PO/InvoiceTotal:	$2,389.60
						Vendor Total:	$2,389.60
SPECIAL EDUCATION SERVICES .							
Check Group:							
August 25/26-4 DAYS TUITION FOR E.H.		1	270543	SESINV-063005 8/12/2026	10.5.1200.600.0000.60.029		$896.08
					Check #: 53659		
						PO/InvoiceTotal:	$896.08
						Vendor Total:	$896.08
SPECIAL EDUCATION SERVICES ..							
Check Group:							
AUGUST 25/26-4 DAYS TUIT. FOR A.C.		1	270541	SESINV-063157 8/12/2026	10.5.1200.600.0000.60.029		$1,000.64
AUGUST 25/26-4 DAYS TUIT. FOR M.S.		1	270541	SESINV-063157 8/12/2026	10.5.1200.600.0000.60.029		$1,000.64
AUGUST 25/26-4 DAYS TUIT. FOR S.H.		1	270541	SESINV-063158 8/12/2026	10.5.1200.600.0000.60.029		$1,561.32
					Check #: 53660		
						PO/InvoiceTotal:	$3,562.60
						Vendor Total:	$3,562.60
SPECIAL EDUCATION SYSTEMS, INC							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
26/27- AUGUST 4 DAYS TUIT. FOR M.S.		1	270542	SYSINV-022022 8/12/2026	40.5.2550.331.0000.60.029	$372.20
25/26-AUGUST 4 DAYS TUIT. FOR S.H.		1	270542	SYSINV-022023 8/12/2026	40.5.2550.331.0000.60.029	$352.72
				Check #: 53661		
					PO/InvoiceTotal:	$724.92
					Vendor Total:	$724.92
STAPLES						
Check Group:						
XYRON EXLAMINATOR COLD CARTRIDGE REFILL		2	270364	6070261584 8/12/2026	10.5.1130.410.0000.20.086	$99.98
SHARPIE TANK PERMANENT MARKER, CHISEL TIP, BLACK		1	270364	6070261584 8/12/2026	10.5.1130.410.0000.20.086	$8.71
STAPLES SIMPLY VIEW 2-INCH ROUND RING BINDER, WHITE, ECONOMY		15	270364	6070261584 8/12/2026	10.5.1130.410.0000.20.086	$58.20
SHARPIE PERMANENT MARKER, FINE TIP, BLACK		6	270364	6070261584 8/12/2026	10.5.1130.410.0000.20.086	$24.12
STAPLES FILE FOLDERS, LETTER SIZE, 1/3 CUT TABS, ASSORTED POSTIONS		2	270364	6070261584 8/12/2026	10.5.1130.410.0000.20.086	$36.22
SWINGLINE REDUCED EFFORT DESKTOP STAPLER, 20-SHEET		2	270364	6070261584 8/12/2026	10.5.1130.410.0000.20.086	$13.20
STAPLES INDEX CARDS, 4" X 6", LINED, WHITE, 500-PACK		10	270364	6070261584 8/12/2026	10.5.1130.410.0000.20.086	$76.60
EXPO TANK DRY ERASE MARKER, CHISEL TIP, ASSORTED 4/ PACK		30	270364	6070261584 8/12/2026	10.5.1130.410.0000.20.086	$109.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
POST-IT POP UP NOTES, 3" X 3", CANARY COLLECTION, 100/SHEET		30	270364	6070261584 8/12/2026	10.5.1130.410.0000.20.086		$365.70
TICONDEROGA PRE-SHARPENED WOODEN PENCIL, 2.2 MM, #2 SOFT		16	270364	6070261584 8/12/2026	10.5.1130.410.0000.20.086		$329.60
STAPLES LOW ODOR DRY ERASE MARKERS, CHISEL TOP, BLACK, 26 PACK		3	270364	6070261584 8/12/2026	10.5.1130.410.0000.20.086		$71.46
STAPLES PASTEL 30% COLOR COPY PAPER, 8.5" X 11", 500/REAM		10	270364	6070261584 8/12/2026	10.5.1130.410.0000.20.086		$58.00
EXCLUSIVE SAVINGS		1	270364	6070261584 8/12/2026	10.5.1130.410.0000.20.086		($37.55)
					Check #: 53662		
						PO/InvoiceTotal:	$1,213.74
						Vendor Total:	$1,213.74
SWANK MOVIE LICENSING USA							
Check Group:							
SWANK K-12 STREAMING + LICENSING $4,816 4 Schools; ~3,200 Students		1	270581	INV10133578 8/20/2026	10.5.1130.310.4400.60.000		$4,816.00
					Check #: 53663		
						PO/InvoiceTotal:	$4,816.00
						Vendor Total:	$4,816.00
T.F. CAT CAFETERIA	4366						
Check Group:							
7 28 26 BOE food		1	270500	712 7/28/2026 8/11/2026	10.5.2320.410.0000.40.086		$116.93
					Check #: 53664		
						PO/InvoiceTotal:	$116.93
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Breakfast for 35 people		1	270551	713 8/4/2026 8/13/2026	10.5.2212.410.0000.60.084		$102.49
Lunch for 20 people		1	270551	714 8/4/2026 8/13/2026	10.5.2212.410.0000.60.084		$62.47
Breakfast for 15 people		1	270551	716 8/5/2026 8/13/2026	10.5.2212.410.0000.60.084		$94.75
Lunch for 15 people		1	270551	717 8/5/2026 8/13/2026	10.5.2212.410.0000.60.084		$124.64
					Check #: 53664		
						PO/InvoiceTotal:	$384.35
Check Group:							
Container of Lemonade		1	270573	715 8/5/2026 8/17/2026	10.5.2410.410.0000.30.086		$10.18
Water Bottles		6	270573	715 8/5/2026 8/17/2026	10.5.2410.410.0000.30.086		$1.02
Cups		3	270573	715 8/5/2026 8/17/2026	10.5.2410.410.0000.30.086		$5.97
Napkins		1	270573	715 8/5/2026 8/17/2026	10.5.2410.410.0000.30.086		$2.49
Cookie tray (38 sugar/38 chocolate Chips)		1	270573	715 8/5/2026 8/17/2026	10.5.2410.410.0000.30.086		$14.06
					Check #: 53664		
						PO/InvoiceTotal:	$33.72
Check Group:							
8-12-26 COW Meeting meal		1	270600	718 8/12/2026 8/19/2026	10.5.2320.410.0000.40.086		$116.84
					Check #: 53664		
						PO/InvoiceTotal:	$116.84
						Vendor Total:	$651.84
TEXTBOOK WAREHOUSE, LLC							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Bastien Piano for Adults Bk1		60	264662	SI1144890 8/12/2026	10.5.1130.410.4400.60.000		$960.00
Writing for the AP Exam Language & Composition SE		60	264662	SI1145283 8/12/2026	10.5.1130.410.4300.60.000		$1,339.20
					Check #: 53665		
						PO/InvoiceTotal:	$2,299.20
Check Group:							
CRYING IN H MART		90	270155	SI1141902 8/18/2026	10.5.1130.410.4300.60.100		$894.60
EVERYTHING IS TUBERCULOSIS		12	270155	SI1141902 8/18/2026	10.5.1130.410.4300.60.100		$200.16
EVERYTHING IS TUBERCULOSIS		18	270155	SI1144284 8/20/2026	10.5.1130.410.4300.60.100		$300.24
					Check #: 53665		
						PO/InvoiceTotal:	$1,395.00
Check Group:							
KAFFIR BOY (SIMO) MATHABANE		100	270333	SI1152944 8/17/2026	10.5.2570.410.0000.10.091		$1,190.00
					Check #: 53665		
						PO/InvoiceTotal:	$1,190.00
						Vendor Total:	$4,884.20
THORNWOOD HIGH SCHOOL	5376						
Check Group:							
G Volleyball 10.3.26		1	270513	10-3-26 G VOLLEYBALL 8/11/2026	10.5.1500.640.0000.10.059		$100.00
					Check #: 53666		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00

Voucher Detail Listing

Voucher Batch Number: 1091 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TRADEMARK PERFORMANCE CORPORATION							
Check Group:							
TF NORTH - STRENGTH AND CONDITIONING SPECIALIST FY 2026-2027		1	270059	159- 8/20/2026	10.5.1500.310.0000.10.059		$966.00
TF SOUTH - STRENGTH AND CONDITIONING SPECIALIST FY 2026-2027		1	270059	159- 8/20/2026	10.5.1500.310.0000.20.059		$1,354.50
					Check #: 53667		
						PO/InvoiceTotal:	$2,320.50
Check Group:							
TF SOUTH - ATHLETIC TRAINING SERVICE FY 2026 - 2027		1	270060	227 8/13/2026	10.5.1500.310.0000.20.059		$3,627.00
TF NORTH - ATHLETIC TRAINING SERVICE FY 2026 - 2027		1	270060	227 8/13/2026	10.5.1500.310.0000.10.059		$4,043.00
					Check #: 53667		
						PO/InvoiceTotal:	$7,670.00
						Vendor Total:	$9,990.50
TRAINING CONCEPTS INC.	4374						
Check Group:							
2 Heartsaver for K-12 Schools eCards assigned to Brittany Mitacek		1	270549	68514 8/13/2026	10.5.1500.410.0000.20.059		$14.00
2 Heartsaver for FA/CPR/AED Total Online courses assigned to Paul Folk and Glynne Hill		1	270549	68514 8/13/2026	10.5.1500.410.0000.20.059		$56.00
					Check #: 53668		
						PO/InvoiceTotal:	$70.00
Check Group:							
4 pk adult manikins		1	270601	68536 8/19/2026	10.5.1130.410.0000.10.008		$392.50

Voucher Detail Listing

Voucher Batch Number: 1091 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
remaining manikins balance		1	270601	68536 8/19/2026	10.5.1500.410.0000.10.059		$392.50
					Check #: 53668		
						PO/InvoiceTotal:	$785.00
						Vendor Total:	$855.00
TROPHYS ARE US INC.							
Check Group:							
Invoice # 35091 - Mascot Plaque		2	270540	35091 8/12/2026	10.5.1500.410.0000.10.059		$98.20
Invoice # 35091 - Custom Medal 2.5"		80	270540	35091 8/12/2026	10.5.1500.410.0000.10.059		$452.00
Invoice # 35091 - Mascot Plaque		4	270540	35091 8/12/2026	10.5.1500.410.0000.10.059		$122.04
Invoice # 35091 - Mascot Plaque		2	270540	35091 8/12/2026	10.5.1500.410.0000.10.059		$61.02
Invoice # 35091 - Mascot Plaque		4	270540	35091 8/12/2026	10.5.1500.410.0000.10.059		$58.32
Invoice # 35092 - Metal Plates		2	270540	35092 8/12/2026	10.5.1500.410.0000.10.059		$16.00
Invoice # 35092 - XR Medals -Blank		2	270540	35092 8/12/2026	10.5.1500.410.0000.10.059		$11.94
Invoice # 35092 - Metal Plates		18	270540	35092 8/12/2026	10.5.1500.410.0000.10.059		$54.00
					Check #: 53669		
						PO/InvoiceTotal:	$873.52
Check Group:							
Plastic Plates		2	270603	35196 8/19/2026	10.5.2320.410.0000.40.086		$26.00
Shipping		1	270603	35196 8/19/2026	10.5.2320.410.0000.40.086		$20.02

Voucher Detail Listing

Voucher Batch Number: 1091 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 53669		
						PO/InvoiceTotal:	$46.02
						Vendor Total:	$919.54
TYLER TECHNOLOGIES, INC.	10730						
Check Group:							
SUBSTITUTE CALLING SYSTEM TIME WORKED INTERFACE - SUBSCRIPTION 8/1/2026 - 7/31/2027		1	270557	CI100-00296496 8/14/2026	10.5.2220.411.0000.60.096		$2,214.35
ABSENCE & SUBSTITUTE MANAGEMENT - SUBSCRIPTION 8/1/2026 - 7/31/2027		1	270557	CI100-00296496 8/14/2026	10.5.2220.411.0000.60.096		$6,811.25
TIME & ATTENDANCE- SUBSCRIPTION 8/1/2026 - 7/31/2027		1	270557	CI100-00296496 8/14/2026	10.5.2220.411.0000.60.096		$9,853.04
TIME & ATTENDANCE MOBILE ACCESS - SUBSCRIPTION 8/1/2026 - 7/31/2027		1	270557	CI100-00296496 8/14/2026	10.5.2220.411.0000.60.096		$1,574.37
TIME & ATTENDANCE MOBILE ACCESS - SUBSCRIPTION 8/1/2026 - 7/31/2027		1	270557	SN100-00038077 8/14/2026	10.5.2220.411.0000.60.096		($1,574.37)
					Check #: 53670		
						PO/InvoiceTotal:	$18,878.64
						Vendor Total:	$18,878.64
ULINE SHIPPING SUPPLY SPECIALISTS	8661						
Check Group:							
Shipping		1	270506	211730363 8/17/2026	10.5.1400.410.3220.30.000		$21.72
Anti-Fog Ice wraparounds-Clear		216	270506	211730363 8/17/2026	10.5.1400.410.3220.30.000		$540.00
					Check #: 53671		
						PO/InvoiceTotal:	$561.72
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1091 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Shop Stool Metal		3	270524	211712965 8/19/2026	10.5.1130.410.4300.60.100		$141.00
shipping		1	270524	211712965 8/19/2026	10.5.1130.410.4300.60.100		$40.74
					Check #: 53671		
						PO/InvoiceTotal:	$181.74
						Vendor Total:	$743.46
VANDERWEIDE'S GLASS & MIRROR	46						
Check Group:							
INVOICE # 7722 REMOVE EXISTING DAMAGED WINDOW FRAME. FURNISH AND INSTALL ONE 1/4" GRAY PLATE GLASS INTO SAME METAL/SASH OPENING 72"X70"X1/4" .		1	270587	7722 8/19/2026	20.5.2542.323.0000.10.000		$3,195.00
					Check #: 53672		
						PO/InvoiceTotal:	$3,195.00
						Vendor Total:	$3,195.00
VILLAGE OF LANSING	55						
Check Group:							
D. MERIDITH CROSSING GUARDS FOR D215 LOCATION: BURNHAM AVE & SCHULTZ DR DATES MAY 1, 2026 - AUGUST 1, 2026		1	270575	AUGUST 2026 PAYMENT 8/17/2026	10.5.2550.310.0000.20.086		$712.43
B. SMITH CROSSING GUARDS FOR D215 LOCATION: BURNHAM AVE & SCHULTZ DR DATES MAY 1, 2026 - AUGUST 1, 2026		1	270575	AUGUST 2026 PAYMENT 8/17/2026	10.5.2550.310.0000.20.086		$998.94
					Check #: 53673		
						PO/InvoiceTotal:	$1,711.37
						Vendor Total:	$1,711.37
WHITEBOARDSUSA	2410						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1091 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
WHITEBOARD		10	263426	A98F3E2F-0003 8/21/2026	10.5.1130.410.0000.10.006		$135.00
SHIPPING		1	263426	A98F3E2F-0003 8/21/2026	10.5.1130.410.0000.10.006		$65.94
					Check #: 53674		
						PO/InvoiceTotal:	$200.94
						Vendor Total:	$200.94
XEROX BUSINESS SOLUTIONS							
Check Group:							
2026 - 2027 SY XEROX MACHINE SUPPLIES		1	270556	IN6628001 8/14/2026	10.5.2220.410.0000.60.096		$63.00
					Check #: 53675		
						PO/InvoiceTotal:	$63.00
						Vendor Total:	$63.00
ZOOM ELITE TRANSPORTATION LLC							
Check Group:							
25/26-JULY TRANSPORT 6 DAYS @150. TO ICAN DREAM FOR N.L.		1	270544	37 8/12/2026	40.5.2550.331.0000.60.029		$900.00
25/26-JULY TRANSPORT 6 DAYS @150. TO ICAN DREAM FOR N.L.		1	270544	37 8/12/2026	40.5.2550.331.0000.60.029		$900.00
					Check #: 53676		
						PO/InvoiceTotal:	$1,800.00
						Vendor Total:	$1,800.00
ZOOM VIDEO COMMUNICATIONS INC.							
Check Group:							
Webinar 1000 Annual		1	270095	INV366875519 8/20/2026	10.5.2220.411.0000.60.096		$3,400.00
Zoom Workplace for Education School and Campus Annual		50	270095	INV366875519 8/20/2026	10.5.2220.411.0000.60.096		$6,000.00

Voucher Detail Listing

Voucher Batch Number: 1091 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 53677	
					PO/InvoiceTotal:	$9,400.00
					Vendor Total:	$9,400.00
					Grand Total:	$1,082,643.97

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1097 **08/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I.D.E.S.	5070					
Check Group:						
Amount Due 8/31/2026 for Unemployment Benefits Paid 4/1/2026-6/30/2026		1	270630	4/1/2026 - 6/30/2026 8/21/2026	80.5.2365.652.0000.60.087	$1,368.00
					Check #: 0	
					PO/InvoiceTotal:	$1,368.00
					Vendor Total:	$1,368.00
					Grand Total:	$1,368.00

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Alba, Maria G						
Check Group:						
MILEAGE REIMBURSEMENT FOR JANUARY 2026 FOR BANK DEPOSITS-BOOKSTORE		1	270717	AUG 2026 MILEAGE RE 8/28/2026	10.5.1130.332.0000.10.086	$61.92
MILEAGE FOR FEBRUARY 2026 FOR BANK DEPOSITS - BOOKSTORE		1	270717	AUG 2026 MILEAGE RE 8/28/2026	10.5.1130.332.0000.10.086	$73.66
MILEAGE FOR MARCH 2026 FOR BANK DEPOSITS - BOOKSTORE		1	270717	AUG 2026 MILEAGE RE 8/28/2026	10.5.1130.332.0000.10.086	$112.09
MILEAGE FOR APRIL 2026 FOR BANK DEPOSITS - BOOKSTORE		1	270717	AUG 2026 MILEAGE RE 8/28/2026	10.5.1130.332.0000.10.086	$90.77
MILEAGE FOR MAY 2026 FOR BANK DEPOSITS - BOOKSTORE		1	270717	AUG 2026 MILEAGE RE 8/28/2026	10.5.1130.332.0000.10.086	$110.20
MILEAGE FOR JUNE 2026 FOR BANK DEPOSITS - BOOKSTORE		1	270717	AUG 2026 MILEAGE RE 8/28/2026	10.5.1130.332.0000.10.086	$24.07
MILEAGE FOR JULY 2026 FOR BANK DEPOSITS - BOOKSTORE		1	270717	AUG 2026 MILEAGE RE 8/28/2026	10.5.1130.332.0000.10.086	$5.22
MILEAGE FOR AUGUST 2026 FOR BANK DEPOSITS - BOOKSTORE		1	270717	AUG 2026 MILEAGE RE 8/28/2026	10.5.1130.332.0000.10.086	$29.29
					Check #: 53694	
					PO/InvoiceTotal:	$507.22
					Vendor Total:	$507.22
AMAZON CAPITAL SERVICES						
Check Group:						
OREI 1x4 HDMI Extender Splitter HDBaseT 4K, Multiple Over Single		2	270196	1CMW-31YP-KC7F 8/24/2026	10.5.2220.410.0000.60.096	$815.10

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Monoprice 4K Pro HDBaseT Extender Kit, IR, 70 Meters with PoC, Over Cat6, RS232, HDCP 2.2, Black - Blackbird Series		8	270196	1CMW-31YP-KC7F 8/24/2026	10.5.2220.410.0000.60.096	$752.56
OREI 1x8 HDMI Extender Splitter HDBaseT 4K, Multiple Over Single Cable CAT6/7 4K@60Hz 4:4:4 HDCP 2.2 with IR Remote EDID		4	270196	1CMW-31YP-KC7F 8/24/2026	10.5.2220.410.0000.60.096	$4,179.96
Amazon Basics Universal Replacement Power Cord for PC, Monitor, TV, Printer, 3-Prong, 18 AWG, 125 Volts, 15 feet, Black		15	270196	1CMW-31YP-KC7F 8/24/2026	10.5.2220.410.0000.60.096	$106.20
Everest Cat6 RJ45 Pass Through Connector 200-Pack - EZ Cat 6 Pass Through RJ45 Connectors - cat 6 connectors		3	270196	1CMW-31YP-KC7F 8/24/2026	10.5.2220.410.0000.60.096	$78.06
VEVOR 2U Rack Drawer, Lockable Server Cabinet Case, 13.8' Depth Server Rack Mount Drawer,		3	270196	1CMW-31YP-KC7F 8/24/2026	10.5.2220.410.0000.60.096	$145.20
ZTHINK 11 Pack Mouse Pad with Reinforced Stitching Edge, Washable Mousepad with Grippy Non-Slip Rubber Base, 0.12 Inch Thick Smooth Tracks Computer Mouse Pads Bulk for Desk, Black, 10.2x8.2 Inch		2	270196	1CMW-31YP-KC7F 8/24/2026	10.5.2220.410.0000.60.096	$34.90
COOBAN ELPLP96 /V13H010L96 Replacement Projector Lamp Bulb with Housing for Epson VS250 VS355 VS350 EX5260 EH-TW650 EB-S41 Powerlite Home Cinema 2150 /Powerlite Home Cinema 1060 2100 660 760 760HD		4	270196	1CMW-31YP-KC7F 8/24/2026	10.5.2220.410.0000.60.096	$149.32
60mm Clear PE Heat Shrinkable Tubing Fiber Optical Cable 2.6mm Dia Fusion Splice Protection Sleeve 100pcs 6cm		1	270196	1CMW-31YP-KC7F 8/24/2026	10.5.2220.410.0000.60.096	$10.50
NETGEAR 8-Port Gigabit Ethernet Unmanaged Essentials Switch (GS308) - Home Network Hub, Office Ethernet Splitter, Plug-and-Play, Silent Operation, Desktop or Wall Mount		12	270196	1CMW-31YP-KC7F 8/24/2026	10.5.2220.410.0000.60.096	$213.12

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Compressed Air Duster-3 Gear Adjustable 100000RPM Electric Air Duster with LED Light, Rechargeable Cordless Air Blower for Keyboard Electric Devices Cleaning. Replaces Compressed Air Cans (Black)		3	270196	1CMW-31YP-KC7F 8/24/2026	10.5.2220.410.0000.60.096	$73.02
Anker USB C to USB C Cable, Type-C 60W Fast Charging Cable (6 FT, 5Pack) for iPhone 17 Series, iPad mini 6 and More (Black)		2	270196	1CMW-31YP-KC7F 8/24/2026	10.5.2220.410.0000.60.096	$35.96
Anker iPhone Charger Fast Charging, 45W Type C Charger with 6 FT Fast Charging Cable, Compact and Foldable Plug USB C Charger		5	270196	1CMW-31YP-KC7F 8/24/2026	10.5.2220.410.0000.60.096	$126.00
Promotion		1	270196	1CMW-31YP-KC7F 8/24/2026	10.5.2220.410.0000.60.096	($12.54)
Promotion		1	270196	1CMW-31YP-KC7F 8/24/2026	10.5.2220.410.0000.60.096	($64.28)
Promotion		1	270196	1CMW-31YP-KC7F 8/24/2026	10.5.2220.410.0000.60.096	($8.19)
Shipping		1	270196	1CMW-31YP-KC7F 8/24/2026	10.5.2220.410.0000.60.096	$0.72
promotion		1	270196	1CMW-31YP-KC7F 8/24/2026	10.5.2220.410.0000.60.096	($2.27)
Shipping and Handling		1	270196	1CMW-31YP-KC7F 8/24/2026	10.5.2220.410.0000.60.096	$2.27

Check #: 53695

PO/InvoiceTotal: $6,635.61

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1 of: EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 16 Count - Whiteboard, Calendar, Organization, Essent ial Supplies for Office, School, Classroom, Teacher		1	270197	19NL-TV4Q-143J 8/24/2026	10.5.1200.410.0000.10.029	$9.97
PROMO		1	270197	19NL-TV4Q-143J 8/24/2026	10.5.1200.410.0000.10.029	($0.10)
1 of: Pilot G2 Pens, Premium Refillable And Retractable Gel Ink Pens Fine Point 0.7mm, Assorted Color Inks, 8-Pack Pouch		1	270197	1RHJ-9TKT-Y3DF 8/24/2026	10.5.1200.410.0000.10.029	$10.79
1 of: Pilot G2 Pens, Premium Refillable and Retractable Rolling Ball Gel Pens, Fine Point, 0.7mm, Black Ink, 12-Pack (31020)		1	270197	1RHJ-9TKT-Y3DF 8/24/2026	10.5.1200.410.0000.10.029	$12.39
PROMO		1	270197	1RHJ-9TKT-Y3DF 8/24/2026	10.5.1200.410.0000.10.029	($1.65)
1 of: Pilot G2 Premium Gel Roller Pens, G2 Boost Purple Pens Pack, The Colors of Creativity, 8 Pack Pouch, Fine Point 0.7 mm, Assorted Sold by and		1	270197	1RHJ-9TKT-Y3DF 8/24/2026	10.5.1200.410.0000.10.029	$11.71
1 of: Pilot Precise V5 RT Refillable & Retractable Rolling Ball Pens, Extra Fine Point Pens, 0.5 mm, Assorted, Pack of 7 - Ideal for School, Journaling & Office Writing		1	270197	1RHJ-9TKT-Y3DF 8/24/2026	10.5.1200.410.0000.10.029	$14.00
1 of: Pilot G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Red Pens, Pack of 12 - Ideal for School, Journaling & Office Wr iting		1	270197	1RHJ-9TKT-Y3DF 8/24/2026	10.5.1200.410.0000.10.029	$13.09
1 of: SUNEE 3 Ring Binders 2 Inch 4 Pack, Clear View Binder Three Ring PVC-Free (Fit 8.5x11 Inches) for School or Office Suppl ies, Assorted Pastel		1	270197	1RHJ-9TKT-Y3DF 8/24/2026	10.5.1200.410.0000.10.029	$18.99

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
1 of: Forvencer Binder Pocket, 10 Pack Super Heavyweight Plastic Folders with Tight Closure, Binder Folders Side Loading, 3 Ri ng Binder Pocket, Binder Dividers with Pockets, Letter Size, Pastels Series		1	270197	1RHJ-9TKT-Y3DF 8/24/2026	10.5.1200.410.0000.10.029		$7.98
1 of: Pilot G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Green Ink Pens Fine Point, Pack of 12 - Ideal for School, Journalin g, and Office Writing		1	270197	1RHJ-9TKT-Y3DF 8/24/2026	10.5.1200.410.0000.10.029		$15.78
1 of: ZHENWAY 30 Pack Bulk Headphones Multi Color for Classroom School,Wholesale Durable Earphones Class Set for Students Teen s Children and Adult		1	270197	1RHJ-9TKT-Y3DF 8/24/2026	10.5.1130.410.0000.10.086		$55.09
1 of: BIC Xtra-Smooth Pastel Mechanical Pencils with Erasers, Medium Point (0.7 mm), Bulk School Supplies for Students and Tea chers, 40-Count Pack		1	270197	1RHJ-9TKT-Y3DF 8/24/2026	10.5.1200.410.0000.10.029		$5.62
					Check #: 53695		
						PO/InvoiceTotal:	$173.66
Check Group:							
5 of: AP Spanish Flashcards, Second Edition: Up-to-Date Review and Practice + Sorting Ring for Custom Study		5	270199	1RGH-KFJD-99F9 8/24/2026	10.5.1130.410.0000.10.006		$88.50
PROMO		1	270199	1RGH-KFJD-99F9 8/24/2026	10.5.1130.410.0000.10.006		($0.89)
					Check #: 53695		
						PO/InvoiceTotal:	$87.61
Check Group:							
4 of: The Original Slinky Walking Spring Toy, 2.75-inch Diameter Metal Slinky, Fidget Toys		4	270223	1KR7-NGKY-R6GQ 8/24/2026	10.5.1130.410.0000.10.014		$14.36

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1 of: Magic Bullet Blender, Small, Silver, 11 Piece Set		1	270223	1KR7-NGKY-R6GQ 8/24/2026	10.5.1130.410.0000.10.014	$34.99
1 of: Ziploc Gallon Food Storage Freezer Bags, 120ct Total, Stand-Up Bottom, Easy to Fill, 30 Count, 4 Pack		1	270223	1KR7-NGKY-R6GQ 8/24/2026	10.5.1130.410.0000.10.014	$23.88
2 of: WILSON Championship Tennis Balls - Extra Duty, Single Can (3 Balls)		2	270223	1KR7-NGKY-R6GQ 8/24/2026	10.5.1130.410.0000.10.014	$7.18
1 of: Amazon Basics C Cell Alkaline All-Purpose Batteries, 1.5 Volt, Long-Lasting Reliable Power, 5-Year Shelf Life, 12-Pack		1	270223	1KR7-NGKY-R6GQ 8/24/2026	10.5.1130.410.0000.10.014	$12.59
1 of: KitchenAid Classic Multifunction Can Opener and Bottle Opener Easy to Use, Razor Sharp Stainless Steel Cutting Wheel, So ft Ergonomic Handles, Black		1	270223	1KR7-NGKY-R6GQ 8/24/2026	10.5.1130.410.0000.10.014	$14.99
1 of: Ziploc Sandwich and Snack Bags, Easy Open and Close, Plastic Food Storage Bags, 105 Bags Total		1	270223	1KR7-NGKY-R6GQ 8/24/2026	10.5.1130.410.0000.10.014	$3.76
1 of: 3 Pieces Plastic Bucket Lid Opener 5 Gallon Paint Can Lid Opener, Bucket Lid Lifter Remover Wrench Tool, Remover for Home Office Lid Opening Industrial Use (Red Yellow Blue)		1	270223	1KR7-NGKY-R6GQ 8/24/2026	10.5.1130.410.0000.10.014	$7.98
SAVINGS/SHIPPING		1	270223	1KR7-NGKY-R6GQ 8/24/2026	10.5.1130.410.0000.10.014	($1.20)
1 of: Fun Express - Plastic Winner YO-Yos - Toys - Value Toys - Yo - Yos - 12 Pieces		1	270223	1MGX-KNRK-QP3V 8/24/2026	10.5.1130.410.0000.10.014	$6.37
Shipping and Handling		1	270223	1MGX-KNRK-QP3V 8/24/2026	10.5.1130.410.0000.10.014	$7.98

Check #: 53695

PO/InvoiceTotal: $132.88

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1: Motivational Home Office Poster Print		1	270233	1FD4-6CXL-JM3K 8/24/2026	10.5.1130.410.0000.10.086	$21.95
5 of: Pentel EnerGel RTX Retractable Liquid Gel Pen, (0.7mm) Medium Line, Metal Tip, Black Ink, Box of 12 (BL77-A)		5	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$78.95
1 of: Decorably 12 Economics Posters for Middle School, 11x16in Educational Matte-Laminated Classroom Decor for Hallways, Bull etin Boards, Home Study Room		1	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$5.99
1 of: Pilot FriXion Synergy Clicker Erasable, Refillable, Retractable Gel Ink Pens, Extra Fine Point 0.5 mm, Pack of 10, Assor ted Colors, FriXion Erasable Pens 0.5 - Ideal for School & Office Writing		1	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$24.35
2 of: 3M 1 Blue 2090-24EVP.94 in. x 60 yd. Scotch Painters Tape Value Pack-6 Pack		2	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$33.26
1 of: EXPO Dry Erase Markers, Low Odor Ink, Blue, Chisel Tip, 12 Count - Whiteboard, Calendar, Organization, Essential Supplie s for Office, School, Classroom, Teachers		1	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$10.07
4 of: 4 Pack Colored Clip Boards,Plastic Clipboards with Low Profile Metal Clip,Hangable Clipboard,Low Profile Clip Board 12.5 x 9 Inch Standard Letter Size		4	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$39.96
2 of: Pentel EnerGel Deluxe RTX Retractable Liquid Gel Pen, Medium Line, Needle Tip, Blue Ink, Box of 12 (BLN77-C), 0.7mm need		2	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$30.52
7 of: Loctite 1270884 Fun-Tak Mounting Putty, 2 oz, Blue		7	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$16.31

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1 of: IRIS USA Board Game Storage Containers, 6-Pack |Made in USA| Organizers with Built-In Handle & Snap-Tight Lid for Pu zzles, Scrapbook, and Fits 8.5" x 11" or A4 Papers, Thick - Clear		1	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$34.99
1 of: ForraFun Power of Compound Interest Canvas Poster Reusable Large Financial Posters Financial Fundamentals Essentials Poster for Hallways Bulletin Boards Home Study Business Studies Class Decoration		1	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$14.99
3 of: Paper Mate Flair Felt Tip Pens, Medium Point, Assorted Colors, 24 Count - Home, Office, Back to School, Teacher Supplies		3	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$41.97
1 of: PILOT Frixion Erasable Pens, Fine Point 0.7mm Pack of 6 Black Retractable Ink Pens + 4 Bonus Refills		1	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$21.66
1 of: Pentel Hi-Polymer Block Eraser, Large, White, Pack of 10 Eraser		1	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$8.47
1 of: Sooez 6 Pack Extra Large Pencil Box, Plastic Pencil Case Crayon Box Bulk, Clear Marker Organizer Plastic Containers with Lid, Stackable Storage Boxes for Art Craft, Pen, Back to School Supplies,		1	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$19.79
1 of: ForraFun 9 Pcs Financial Literacy Poster Set Financial Fundamentals Essentials Pack Educational Poster for Hallways Bull etin Boards Home Study Room Business Studies Class Decoration		1	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$19.99
4 of: Pilot FriXion Clicker Erasable Gel Pens, Fine Point (0.7mm), Black Ink, 14-Pack - Refillable, Smooth Writing Pens for Sc hool, Journaling, and Office Use		4	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$105.64

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1 of: ZWIOT Golf Pencils with Eraser, #2 HB Half,4" Mini,Pre-Sharpened,120/200/320 Count Pencils Wood Cased Short for Cla ssroom, Office, School, Wedding and Party Game(Blue-120pcs)		1	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$7.99
1 of: Pilot, FriXion Clicker Erasable Gel Pens, Fine Point Pens 0.7 mm, Pack of 12, Red		1	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$18.09
1 of: EXPO 80008 Low-Odor Dry Erase Markers, Chisel Tip, Purple, 12-Count		1	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$14.65
1 of: Pentel EnerGel RTX Retractable Liquid Gel Pen, (0.7mm), Medium Line, Metal Tip, Violet Ink, Box of 12 (BL77-V)		1	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$20.49
2 of: Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets Per Pad, 2 Pads, Large, White, Premium Self Stick Flip Chart P aper, Anchor Chart, Office Supplies & School Supplies, Great for Teachers and Students		2	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$61.62
1 of: Scotch Rough Surface Painter's Tape 2060-36AP, 1.41 in x 60.1 yd (36mm x 55m), 6-Pack - Strong Adhesive, Clean Remo val, Tear-Resistant Masking Tape, for Brick, Concrete, Stucco, Textured Surfaces		1	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$36.25
3 of: Pentel EnerGel Deluxe RTX Retractable Liquid Gel Pen, Medium Line, Needle Tip, Red Ink, Box of 12 (BLN77-B) Sold by and invoiced on behalf of: Amazon.com		3	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	$53.40
savings		1	270233	1MML-4T6Q-DMQ6 8/24/2026	10.5.1130.410.0000.10.086	($2.12)

Check #: 53695

PO/InvoiceTotal: $739.23

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Signal fire Optical Fiber Cleaver, Fiber Optic Knife, High Precision Optical Fiber Cleaver W/ 16 Cleaving Spots & 48000 Cleaves, FTTH Optic Fiber Cutter W/Scrap Collector		1	270390	1JN9-CLHY-H7TM 8/24/2026	10.5.2220.410.0000.60.096	$99.99
Jonard Tools JIC-375 Three Hole Fiber Optic Stripper – Strips 1.6-3.0mm Jacket, 600-900µm Buffer, 250µm Coating, Precision Tool with Angled Jaw and Safety Lock		1	270390	1JN9-CLHY-H7TM 8/24/2026	10.5.2220.410.0000.60.096	$31.95
24 Outlets Long Power Strip,Heavy Duty Metal Socket Power Strip,Aluminum with 15-Foot Extension Power Cord,ETL Certified		12	270390	1JN9-CLHY-H7TM 8/24/2026	10.5.2220.410.0000.60.096	$406.80
shipping and handling		1	270390	1JN9-CLHY-H7TM 8/24/2026	10.5.2220.410.0000.60.096	$2.99
Free shipping		1	270390	1JN9-CLHY-H7TM 8/24/2026	10.5.2220.410.0000.60.096	($2.99)
ETL Listed] Miady Short Power Extension Cord Outlet Saver, 16AWG/13A, 3 Prong (4 Pack, Black, 8 Inch)		24	270390	1JN9-CLHY-H7TM 8/24/2026	10.5.2220.410.0000.60.096	$239.76
				Check #: 53695		
					PO/InvoiceTotal:	$778.50
Check Group:						
Wifi 6 usb adapter , 900 Mbs AX900 Dual Band Bluetooth 5.3 for PC gaming		5	270391	1L76-HJG9-6LKX 8/24/2026	10.5.2220.410.0000.60.096	$71.20
5 4 Yards x 1/2 Inch Reusable Cable Ties - BSELEYY Adjustable Cord Straps Cable Management Tape Cord Organization Straps Hook Loop Tape Cord Wrap for Home,Office, Wire Bundling		5	270391	1L76-HJG9-6LKX 8/24/2026	10.5.2220.410.0000.60.096	$74.45
Shipping and handling		1	270391	1L76-HJG9-6LKX 8/24/2026	10.5.2220.410.0000.60.096	$2.99

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Promotion applied		1	270391	1L76-HJG9-6LKX 8/24/2026	10.5.2220.410.0000.60.096	($7.46)
				Check #: 53695		
					PO/InvoiceTotal:	$141.18
Check Group:						
Dandat 100 Pcs Plastic Champagne Flutes Disposable 5 oz Champagne Glasses with Rim Wine Glasses Cups for Wedding Quinceanera Sweet 15 Birthday Party Supplies (Purple with Purple Rim)		1	270407	1H4K-VDVC-4GWN 8/24/2026	10.5.2410.410.0000.10.086	$36.99
TUL® GL Series Retractable Gel Pens, Medium Point, 0.7 mm, Pearl White Barrel, Black Ink, Pack Of 12 Pens		1	270407	1H4K-VDVC-4GWN 8/24/2026	10.5.2410.410.0000.10.086	$21.49
choshion Thin 100% Cotton Fine-Knit Beanie Hat Slouchy Soft Chemo Skull Cap		1	270407	1H4K-VDVC-4GWN 8/24/2026	10.5.1130.410.0000.10.086	$11.99
Ocean Line 100th Birthday Glasses - 100 Days of School Photo Booth Props for Anniversary Celebration Decoration, Plastic Frame with Crystal Party Favors, Novelty Eyewear for Kids and Adults 6 Pack		1	270407	1H4K-VDVC-4GWN 8/24/2026	10.5.2410.410.0000.10.086	$14.98
EEHZTSI 60-Pack Plastic Folders with Pockets and Prongs, 2-Pocket Poly Folders with 3 Fasteners Holds 8-1/2" x 11" Paper for School/Office/Home, Purple		5	270407	1H4K-VDVC-4GWN 8/24/2026	10.5.2410.410.0000.10.086	$244.75
Laxdacee 100 Pack 5 Color LED Light Up Glasses, 3 Flashing Modes		1	270407	1H4K-VDVC-4GWN 8/24/2026	10.5.2410.410.0000.10.086	$69.97
Sumind 24 Pcs Gold Noise Makers Metallic Fringed Party Blowers Horns Whistles Noisemakers Party Favors for Adults Birthday Graduation Sporting Events Celebration Surprise Supplies.		3	270407	1H4K-VDVC-4GWN 8/24/2026	10.5.2410.410.0000.10.086	$19.92

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Zhanmai 48 Pcs Cosplay Party Costume Accessories 24 Party Hats for Adults Funny Top Hats Bulk 24 Adjustable Sequin Bow Tie(Colorful)		1	270407	1H4K-VDVC-4GWN 8/24/2026	10.5.2410.410.0000.10.086	$42.98
Personalized Journal Notebook with Name and Text, Custom Leather Notebooks, 3D Engrave Hardcover Executive Notebooks Bulk for Work, Personalized Gifts for Employees, Bosses, Teachers		7	270407	1QR9-Y1GX-JGT1 8/24/2026	10.5.2410.410.0000.10.086	$113.61
Personalized Journal Notebook with Name and Text, Custom Leather Notebooks, 3D Engrave Hardcover Executive Notebooks Bulk for Work, Personalized Gifts for Employees, Bosses, Teachers		1	270407	1QR9-Y1GX-JGT1 8/24/2026	10.5.2410.410.0000.10.086	$14.24
SHIPPING		1	270407	1QR9-Y1GX-JGT1 8/24/2026	10.5.2410.410.0000.10.086	$31.92
PROMO		1	270407	1QR9-Y1GX-JGT1 8/24/2026	10.5.2410.410.0000.10.086	($12.79)
				Check #: 53695		
					PO/InvoiceTotal:	$610.05
Check Group:						
Palmolive Ultra Dishwashing Liquid Dish Soap, Pure + Cl		1	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$3.99
MNINEANDMORE 25 Pack Headphones Bulk for School Wired Student Earphones for Classroom with Adjustable Headband On-Ear Class Set Headsets Individually Pac		1	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$32.99
Pulse Oximeter Fingertip - Oxygen Meter Finger Pulse Oximeter - Blood Oxygen Saturation Monitor with Heart Rate and Fast Spo2 Reading, Pulse Ox with TFT Screen, Lanyard (Not include B		1	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$13.49

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Nautical Crush Trading Sea Urchins Shells for Air Plants - 18 Green (1.75-2.5") Sea Urchin Shells - Hanging Air Plant Holder - Air Plants Live Holders - Air Plant Pot - No Plants Included		1	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$29.98
Gymnema tea		1	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$18.99
8 oz Clear Disposable Plastic Cups, Disposable Cold Cup 8 oz for Wedding & Party, Plastic Soda Cups, Disposable Clear Drinking Cup for Ice		1	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$17.99
LaCroix Sparkling Water		1	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$4.39
mberry Miracle fruit tablets		4	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$139.96
Sparkle Pick-A-Size Paper Towels, 6 Double Rolls (660 Sheets Total) - Strong 2-Ply Towels for Kitchen Cleanup and Everyday		1	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$7.92
Sticky notes		1	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$6.99
Woods Clamp Lamp Light with Aluminum		1	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$13.34
Amazon Basics Reclosable Gallon Food Storage Bags with Double Zipper		4	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$33.68
Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count - Posters, Back to School, Bulk Pack for Classrooms, #1 Teacher Brand		1	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$7.49

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Jmassyang 100 Pieces 12mm Acrylic Round Beads Smooth Spacer Plastic Pastel Beads Craft Beads for DIY Craft Jewelry Making Bracelets Necklaces Earring Crafting Supplies(Purple)		1	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$7.59
HOME GROWN Non GMO 500+ Cilantro Seeds for Planting Indoors or Outdoors - Heirloom Coriander Seeds, Grow Your Own Cilantro Plant - Culinary Herb Seeds for Your Herb Garden		1	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$5.59
ACDelco 24-Count Triple AAA Batteries, Maximum Power Super Alkaline Battery for Home and Office, 10-Year Shelf Life, Reclosable Packaging		1	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$9.32
Freshware Plastic Portion Cups with Lids [4 Ounce, 200 Sets] Disposable Plastic Cups for Meal Prep, Salad Dressing, Jell os Shot Cups, Souffle Cups, Condiment and Dipping Sauce Cup		1	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$19.84
Nautical Crush Trading Sea Urchins Shells for Air Plants - 5 Purple (1.5-2.5") Sea Urchin Shells - Hanging Air Plan t Holder - Air Plants Live Holders - Air Plant Pot - No Plants Included		1	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$14.97
POSATE Plastic Spoons Heavy Duty, Clear Disposable Silverware 100 Count		1	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$9.97
ReliMedPro Disposable Medicine Cups Graduated, pack of 300, 1 oz (30ml) Small Plastic Measuring Cup for Liquid Medicatio		1	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$9.99
Amazon Grocery, Assorted Food Coloring, Con		2	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$7.10
Hefty Deluxe Clear Plastic Party Cups (9 Ounce,		1	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014	$7.59

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Discount		1	270454	1J7F-RD4Y-XKMF 8/24/2026	10.5.1130.410.0000.10.014		($4.08)
Outsidepride Common White Cumin Seeds for Planting - 1000 Pcs Annual, Aromatic Spice, Easy to Grow, Flavorful Seeds for Culinary & Traditional Spice and Herb Gardens, Versatile & Low-Maintenance		1	270454	1M11-Q7PR-4WXR 8/26/2026	10.5.1130.410.0000.10.014		$7.49
GUSTO [100 Pack Basic Disposable Plastic Knives, White Plastic Knives Heavy Duty - Perfect for Parties, Events, and Dinn er (Formerly Comfy Package)		1	270454	1NLP-67LJ-DWMX 8/24/2026	10.5.1130.410.0000.10.014		$9.39
					Check #: 53695		
						PO/InvoiceTotal:	$435.96
Check Group:							
Plaques supplies for teachers PD		2	270497	1C39-XC6G-R4HC 8/24/2026	10.5.2212.410.0000.60.084		$52.70
Plaques supplies for PD		3	270497	1C39-XC6G-R4HC 8/24/2026	10.5.2212.410.0000.60.084		$78.18
					Check #: 53695		
						PO/InvoiceTotal:	$130.88
Check Group:							
Better Office Products Spiral Notebooks 1-Subject, 24 Pack, College Rule, 70 Sheet, 8 x 10.5 inches, 6 Assorted Primary Colors, 24 Pack		1	270512	1NKT-NQQH-WKM7 8/24/2026	10.5.1200.410.0000.10.029		$34.91
JEFURE 72 Pcs Black Magnetic Dry Erase Markers with Eraser Cap, White Board Mini Dry erase Markers Bulk, Fine Point Tip Student White Board Markers for Teachers Office School Supplies		1	270512	1NKT-NQQH-WKM7 8/24/2026	10.5.1200.410.0000.10.029		$8.99

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Learning Resources Algebra Tile Class Set - Classroom And Teacher Must Haves, Board Bame, Homeschool Supplies, Math Manipulatives Workbook, Montessori Fraction Materials, Educational STEM		1	270512	1NKT-NQQH-WKM7 8/24/2026	10.5.1200.410.0000.10.029	$90.47
Yellow Legal Notepads 5x8, Pack of 12 - Perforated Narrow Ruled Writing Pad - Premium Thick Paper, No Ink Bleeding - Blank Legal Pads For Home, Office, School, Business - 50 Sheets Per Notebook		2	270512	1NKT-NQQH-WKM7 8/24/2026	10.5.1200.410.0000.10.029	$44.62
Trail maker Bulk Notebooks (50 Pack), One Subject Notebooks College Ruled, 140 Pages (70 Sheets),Spiral Bulk Notebooks for Kids, School Supplies, Journaling, Note Taking, Students, and Work		1	270512	1NKT-NQQH-WKM7 8/24/2026	10.5.1200.410.0000.10.029	$46.06
Completed - Self Inking Teacher Stamp - Black Ink		2	270512	1NKT-NQQH-WKM7 8/24/2026	10.5.1200.410.0000.10.029	$22.78
Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count		1	270512	1NKT-NQQH-WKM7 8/24/2026	10.5.1200.410.0000.10.029	$11.84
EASYERA 16.5" Large Digital Wall Clock with BT Sync,11 RGB Lights		1	270512	1NKT-NQQH-WKM7 8/24/2026	10.5.1200.410.0000.10.029	$30.97
Amazon Basics Cardstock Paper, 8.5" x 11", 65 lb/176 gsm, 96 Bright White, 250 Sheets		1	270512	1NKT-NQQH-WKM7 8/24/2026	10.5.1200.410.0000.10.029	$12.43
EXPO Precision-Point Whiteboard Eraser Pad Refills, 8 Peel-Off Layers, Replaceable - Office, Teacher, School, Classroom Supplies		1	270512	1NKT-NQQH-WKM7 8/24/2026	10.5.1200.410.0000.10.029	$6.60
Mead Spiral Notebook, 24 Pack, 1 Subject, Wide Ruled Paper, 7-1/2" x 10-1/2", 70 Sheets per Notebook, Colors Will Vary (930203-ECM25)		1	270512	1NKT-NQQH-WKM7 8/24/2026	10.5.1200.410.0000.10.029	$25.55
MaxGear Magnetic Dry Erase Erasers, 24 Pack Whiteboard Eraser Macaron Color		1	270512	1RL9-GFQG-F7RN 8/24/2026	10.5.1200.410.0000.10.029	$8.06

Check #: 53695

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$343.28
Check Group:							
Beanies		6	270518	1JWC-HDGM-RJFG 8/24/2026	10.5.2110.410.0000.10.088		$77.94
Gift Bags		1	270518	1XGJ-7KVK-WYK3 8/24/2026	10.5.2110.410.0000.10.088		$16.99
Pens		6	270518	1XGJ-7KVK-WYK3 8/24/2026	10.5.2110.410.0000.10.088		$128.94
					Check #: 53695		
						PO/InvoiceTotal:	$223.87
Check Group:							
RAINFLOW 800pcs Pom Poms for Crafts - 1/2 in Small Decorative Pompoms Bulk Sold by and invoiced on behalf of: KEPPO2323Qda (sel		2	270550	113V-D6J3-LV93 8/24/2026	10.5.2212.410.0000.60.084		$10.84
Mr. Pen- Liquid Chalk Markers, 8 Pack, Reversible Tip, Vibrant Colors		5	270550	113V-D6J3-LV93 8/24/2026	10.5.2212.410.0000.60.084		$28.75
Shipping & Handling		1	270550	113V-D6J3-LV93 8/24/2026	10.5.2212.410.0000.60.084		$2.10
Shipping free		1	270550	113V-D6J3-LV93 8/24/2026	10.5.2212.410.0000.60.084		($2.10)
3 of: 200 Pieces Pom Poms, 1 Inch Craft Pom Poms, Fuzzy Pompom Puff Balls for DIY Arts, Crafts Projects, Home Decorations		3	270550	113V-D6J3-LV93 8/24/2026	10.5.2212.410.0000.60.084		$20.97
Baluue STEM Density Cube Set 4-Pack 20mm Brass, Iron, Aluminum & Wood Blocks for Archimedes Principle & Specific Gravity Labs School & Classroom Science Kit Sold by and invoiced on behalf of: Fortune Luck		4	270550	113V-D6J3-LV93 8/24/2026	10.5.2212.410.0000.60.084		$58.36

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Voucher Batch Number: 1110 **08/28/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EISCO 5pc Equal Mass Density Set - Aluminum, Brass, Nylon, Acrylic & Polyvinyl Chloride (PVC) - for Specific Heat, S pecific Gravity & Density Experimentation Sold by and invoiced on behalf of: The Lab Stockroo		2	270550	113V-D6J3-LV93 8/24/2026	10.5.2212.410.0000.60.084	$35.14
Shipping		1	270550	113V-D6J3-LV93 8/24/2026	10.5.2212.410.0000.60.084	$0.89
Shipping discount		1	270550	113V-D6J3-LV93 8/24/2026	10.5.2212.410.0000.60.084	($0.89)
EISCO 5pc Equal Mass Density Set - Aluminum, Brass, Nylon, Acrylic & Polyvinyl Chloride (PVC) - for Specific Heat, S pecific Gravity & Density Experimentation Sold by and invoiced on behalf of: The Lab Stockroo		2	270550	1YP6-T3KM-C7YN 8/24/2026	10.5.2212.410.0000.60.084	$35.14
					Check #: 53695	
					PO/InvoiceTotal:	$189.20
Check Group:						
24 PK ULTRA BRIGHT GLOW STICKS BULK, VIBRANT COLORS, GREEN		4	270552	1PNJ-DLGM-7G4C 8/24/2026	10.5.1130.410.0000.20.014	$51.96
24 PK ULTRA BRIGHT GLOW STICKS BULK, VIBRANT COLORS, BLUE		4	270552	1PNJ-DLGM-7G4C 8/24/2026	10.5.1130.410.0000.20.014	$51.96
24 PK ULTRA BRIGHT GLOW STICKS BULK, VIBRANT COLORS, RED		4	270552	1PNJ-DLGM-7G4C 8/24/2026	10.5.1130.410.0000.20.014	$51.96
ALLMAX C MAXIMUM POWER ALKALINE BATTERIES (48 COUNT)		1	270552	1PNJ-DLGM-7G4C 8/24/2026	10.5.1130.410.0000.20.014	$39.95
AMAZON BASICS STICKY EASEL PADS FOR PRESENTATIONS, 25X 30 IN. 4- PACK		1	270552	1PNJ-DLGM-7G4C 8/24/2026	10.5.1130.410.0000.20.014	$42.00
ALLMAX D MAXIMUM POWER ALKALINE BATTERIES (48 COUNT)		1	270552	1PNJ-DLGM-7G4C 8/24/2026	10.5.1130.410.0000.20.014	$59.93

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Voucher Batch Number: 1110 **08/28/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
100 PIECE SET OF ANIMALS FIGURES & ACCESSORIES IN STORAGE CONTAINER		1	270552	1PNJ-DLGM-7G4C 8/24/2026	10.5.1130.410.0000.20.014		$39.99
PLAY-DO MODELING COMPOUND 24-PACK CASE OF COLORS, NON-TOXIC, 3 OZ CANS		1	270552	1PNJ-DLGM-7G4C 8/24/2026	10.5.1130.410.0000.20.014		$17.94
KAYTEE TIMOTHY HAY, HIGH FIBER FOR RABBITS, GUINEA PIGS, 48 OUNCES		1	270552	1PNJ-DLGM-7G4C 8/24/2026	10.5.1130.410.0000.20.014		$8.24
					Check #: 53695		
						PO/InvoiceTotal:	$363.93
						Vendor Total:	$10,985.84
APPLIED PRACTICE	5948						
Check Group:							
The Scarlet Letter Resource Guide for ACT		1	270584	1712117 8/24/2026	10.5.1130.410.4300.60.100		$50.00
The Great Gatsby for ACT* The Great Gatsby for ACT* (ACT-03		12	270584	1712117 8/24/2026	10.5.1130.410.4300.60.100		$600.00
					Check #: 53696		
						PO/InvoiceTotal:	$650.00
						Vendor Total:	$650.00
ARCTIC ENGINEERING CO INC							
Check Group:							
INVOICE # 82019 REPAIRS TO TWO DAMAGED CONDENSATE PUMPS IN ROOM 104 AND 100		1	270647	82019 8/24/2026	20.5.2542.323.0000.10.000		$2,423.00
INVOICE # 82021 REPAIR OF UNIVENT IN ROOM 123		1	270647	82021 8/24/2026	20.5.2542.323.0000.10.000		$1,448.00
					Check #: 53697		
						PO/InvoiceTotal:	$3,871.00
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INVOICE # 81146 SERVICE ALL AND REPAIRS FOR SOUTH CAFE AAON UNIT		1	270680	81146 8/27/2026	20.5.2542.323.0000.20.000		$1,062.00
INVOICE # 81593 REPAIR OF LEAKING PIPES FOR UNIVENT IN ROOM 142		1	270680	81593 8/27/2026	20.5.2542.323.0000.10.000		$3,045.00
INVOICE # 81594 SERVIUCE CALL AND REPAIRS FOR MAIN OFFICE RTU		1	270680	81594 8/27/2026	20.5.2542.323.0000.20.000		$5,659.91
					Check #: 53697		
						PO/InvoiceTotal:	$9,766.91
						Vendor Total:	$13,637.91
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	8094298110 8/24/2026	20.5.2549.340.0000.60.000		$1,098.25
					Check #: 53698		
						PO/InvoiceTotal:	$1,098.25
						Vendor Total:	$1,098.25
BIGFOOT MOBILE SYSTEMS, INC							
Check Group:							
UNIT SHIPPING for PO 263833 from last year.		1	270650	23773 8/24/2026	10.5.2220.410.0000.60.096		$1,427.71
					Check #: 53699		
						PO/InvoiceTotal:	$1,427.71
						Vendor Total:	$1,427.71
BLICK ART MATERIALS	544						
Check Group:							
06032-1009 SLIGHTLY IMPERFECT ASSORT BRUSH 42SET		1	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002		$21.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
30411-2046 VELVET UNDERGLAZE V-361 JET BLK PT		2	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$53.38
30411-1016 VELVET UNDERGLAZE V-360 WHT PINT		3	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$80.07
30503-1038 NO 38 WHT STONEWARE !F WHT 50LB		10	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$558.30
30411-4636 VELVET UNDERGLAZE V-384 REAL ORG PT		1	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$50.03
30411-8226 VELVET UNDERGLAZE V-313 RED BRN PT		1	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$26.69
30411-8006 VELVET UNDERGLAZE V-366 TEDDY BEAR PT		1	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$26.69
07015-1012 BLICK ECONO CANVS PANEL 8INX10IN 24/PK		2	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$47.98
07015-1005 BLICK ECONO CANVS PANEL 11INX14IN 24/PK		2	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$89.70
13105-4502 RAILROAD BOARD !3 ORG 22X28 4PLY		24	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$21.36
13105-4062 RAILROAD BOARD !3 LMN YLW 22X28 4PLY		15	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$13.35
13105-5912 RAILROAD BOARD !3 LT BLU 22X28 4PLY		24	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$21.36
20702-2005 PIGMA MICRON PEN 08 BLK .50MM		27	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$72.63
00717-1102 LIQUITEX BASICS TITNM WHT 250ML TUBE		8	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$64.40
00711-1118 BLICKRYLIC WHT TITNM 64OZ		3	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$46.62

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
30588-1069 STONEWAR CLSSC GLAZE ZINC FREE CLEAR GL		2	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$87.74
06082-1159 BG KDS CHOICE BRUSHS 5 PC FLT VARIETY		11	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$89.10
06082-2129 BG KDS CHOICE BRUSHS FLAT 12PC SZ 12		2	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$27.90
06082-1289 BG KDS CHOICE BRUSHS ROUND 12PC SZ 8		2	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$27.90
07526-1216 BLICK VALUE PACKS 12X16 CANVAS 6PK		8	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$132.48
00442-1009 WEBER TURPNOID !H GAL		1	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$36.72
13411-1025 CRESCENT ILL BRD 215 WHT 11X14 40PK MRKER		1	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$80.86
01637-3740 BLICK STUDIO ACRYLIC PRMRY RED 120ML		4	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$15.44
01637-5192 BLICK STUDIO ACRYLIC CBLT BLU HUE 250ML		3	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$19.56
01637-7080 BLICK STUDIO ACRYLIC GRN DP PREM 120ML		2	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$7.72
01637-2042 BLICK STUDIO ACRYLIC MARS BLK 250ML		3	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$19.56
01637-3712 BLICK STUDIO ACRYLIC CAD RED DP HUE 250ML		3	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$19.56
12917-1012 SARAL TRANSFER PAPER WHT 12.5X12FT RL		2	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$25.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
01557-3223 BLICK STUDIO OIL NAPTHL CRMSN 40ML		1	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$3.75
01557-2564 BLICK STUDIO OIL PYNS GRY 200ML		3	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$34.83
01557-7123 BLICK STUDIO OIL HKRS GRN 40ML		2	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$7.50
01557-1024 BLICK STUDIO OIL TITNM WHT 200ML		5	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$58.05
30411-4776 VELVET UNDERGLAZE V-391 INTNSE YL 16OZ		1	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$50.03
30411-5026 VELVET UNDERGLAZE V-326 MED BLU PT		1	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$26.69
13105-5052 RAILROAD BOARD !3 DK BLU 22X28 4PLY		10	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$8.90
13105-3002 RAILROAD BOARD RED 22X28 4PLY		30	270209	8461505 8/24/2026	10.5.1130.410.0000.10.002	$26.70
					Check #: 53700	
					PO/InvoiceTotal:	$2,000.96
					Vendor Total:	$2,000.96
CALUMET CITY PLUMBING CO., INC.	2467					
Check Group:						
QUOTE # 172197 LABOR TO CLEAN OUTSIDE GREASE TRAP .		1	270255	73853 8/26/2026	20.5.2542.323.0000.20.000	$4,400.00
QUOTE # 172198 LABOR AND EQUIPMENT TO VACUUM AND CLEAN THE FLOOWING AREAS: OUTSIDE GREASE TRAP.AUTO MOTIVE EDUCATION CLASS 3 OIL INTERCEPTORS.PAINT AND BODY SHOP 3 OIL INTERCEPTORS.MAINTENANCE GARAGE 3 OIL INTERCEPTORS. MAINTAENANCE GARAGE GREASE TRAP ON		1	270255	73976 8/26/2026	20.5.2542.323.0000.30.000	$6,500.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
QUOTE # 172196 LABOR TO CLEAN 1 OUTSIDE GREASE TRAP AND 1 INTERIOR GREASE TRAP		1	270255	74093 8/26/2026	20.5.2542.323.0000.10.000		$4,400.00
					Check #: 53701		
						PO/InvoiceTotal:	$15,300.00
Check Group:							
QUOTE # 172323 JETTING AND TELEVISING EXISTING SEWER NEAR DOOR N5		1	270403	73980 8/26/2026	20.5.2542.323.0000.20.000		$2,400.00
					Check #: 53701		
						PO/InvoiceTotal:	$2,400.00
Check Group:							
INVOICE # 74101- SERVICE CALL TO REPAIR LEAKING VENT STACK IN BAND AREA		1	270645	74101 8/24/2026	20.5.2542.323.0000.20.000		$1,250.00
					Check #: 53701		
						PO/InvoiceTotal:	$1,250.00
						Vendor Total:	$18,950.00
CAPITAL DATA							
Check Group:							
VEEAM VCSP SUBSCRIPTION 12 @ $367.00		1	270335	74123 8/25/2026	10.5.2220.411.0000.60.096		$366.80
					Check #: 53702		
						PO/InvoiceTotal:	$366.80
						Vendor Total:	$366.80
CDW GOVERNMENT INC.	2882						
Check Group:							
EPSON TM-M30III RCPT PRINT BLK MFG # C31CK50012 CDW # 7740159 UNSPSC# 43212112		8	270608	AK6197Q 8/26/2026	10.5.2220.410.0000.60.096		$2,296.88
					Check #: 53703		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,296.88
						Vendor Total:	$2,296.88
CODEHS, INC.							
Check Group:							
Pro Teacher License HS (Starter)-Limit 30 Students		1	270546	35833 8/26/2026	10.5.1130.310.4770.30.000		$2,730.00
					Check #: 53704		
						PO/InvoiceTotal:	$2,730.00
						Vendor Total:	$2,730.00
COMED	57						
Check Group:							
TF SOUTH		1	270442	7/16-8/17 BSTR PYMT 8/24/2026	20.5.2542.321.0000.20.083		$139.46
TF ADMIN		1	270442	7/22-8/20 ADMIN PYMT 8/24/2026	20.5.2542.321.0000.40.083		$720.64
					Check #: 53705		
						PO/InvoiceTotal:	$860.10
						Vendor Total:	$860.10
COMPLETE CONSTRUCTION RESOURCES, INC.	4419						
Check Group:							
PROJECT NO. 23-215-04 TF NORTH HS FOOTBALL STADIUM		1	253586	23-215-04 APP NO 12 8/26/2026	60.5.2537.520.0000.60.000		$32,581.04
					Check #: 53706		
						PO/InvoiceTotal:	$32,581.04
Check Group:							
PROJECT NO. 25-215-02 ELEVATOR MODERNATION		1	261846	25-215-02 APP NO 5 8/24/2026	60.5.2537.520.0000.60.000		$99,309.76
					Check #: 53706		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$99,309.76
Check Group:							
PROJECT NO. 25-215-07 CLASSROOM HVAC RENOVATIONS THORNTON FRACTIONAL NORTH HIGH SCHOOL		1	264432	25-215-07 APP NO 5 8/24/2026	60.5.2537.520.0000.60.000		$166,858.27
					Check #: 53706		
						PO/InvoiceTotal:	$166,858.27
Check Group:							
PROJECT NO. 24-215-05 LOWER LEVEL DRAIN TILE INSTALLATION THORNTON FRACTIONAL NORTH HIGH SCHOOL		1	264435	24-215-05 APP NO 5 8/24/2026	60.5.2537.520.0000.60.000		$219,263.81
					Check #: 53706		
						PO/InvoiceTotal:	$219,263.81
						Vendor Total:	$518,012.88
DAWNSIGNPRESS							
Check Group:							
Signing books for ASL for TF South		20	270610	4167-MED 8/26/2026	10.5.1130.420.0000.60.084		$1,439.20
Shipping for TF South		1	270610	4167-MED 8/26/2026	10.5.1130.420.0000.60.084		$117.96
Signing book for TF North		20	270610	4172-MED 8/26/2026	10.5.1130.420.0000.60.084		$1,439.20
Shipping for TF North		1	270610	4172-MED 8/26/2026	10.5.1130.420.0000.60.084		$117.96
					Check #: 53707		
						PO/InvoiceTotal:	$3,114.32
						Vendor Total:	$3,114.32
ECHO	186						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
2025-ABLE ESY TUITION		1	270712	27-1940-215-ESY 8/28/2026	10.5.4120.601.4620.60.000		$3,990.96
2025-AFL ESY TUITION		1	270712	27-1940-215-ESY 8/28/2026	10.5.4120.601.4620.60.000		$14,860.60
2025-ECHO ESY TUITION		1	270712	27-1940-215-ESY 8/28/2026	10.5.4120.601.4620.60.000		$5,180.64
					Check #: 53708		
						PO/InvoiceTotal:	$24,032.20
						Vendor Total:	$24,032.20
EDYNAMIC LP							
Check Group:							
Virtual Business Site ALL ACCESS License (all products-unlimited users)		1	270309	INV-EL-100010558 8/24/2026	10.5.1130.310.4770.30.000		$3,400.00
					Check #: 53709		
						PO/InvoiceTotal:	$3,400.00
						Vendor Total:	$3,400.00
EMBI TEC							
Check Group:							
vendor no. 7728, Embi Tec M3016TAE What's in the Trunk? An Elephant Ivory Expedition MiniLab, for 10 workstations: includes 10 cups of preweighed 1% agarose with GelGreen dye, 100mL Tris-Acetate-EDTA (TAE) concentrate, 4 DNA samples, MiniOne Universal Marker, pipette tips, microcentrifuge tubes, access to teacher guide & student worksheet.		2	270266	54544 8/24/2026	10.5.1130.410.0000.10.014		$268.00
Freight FedEx Ground Estimate 25.00 *3.5% transaction fee added to all orders paid by Credit Card, Sales Tax Exempt		1	270266	54544 8/24/2026	10.5.1130.410.0000.10.014		$20.00

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
M2010 MiniOne Variable Volume Micropipette, 20-200 µl, 1/pk		2	270266	54544 8/24/2026	10.5.1130.410.0000.10.014		$138.00
					Check #: 53710		
						PO/InvoiceTotal:	$426.00
						Vendor Total:	$426.00
FLINN SCIENTIFIC INC	6454						
Check Group:							
SEA URCHIN PLAIN PKG.		12	270220	3288319 8/24/2026	10.5.1130.410.0000.10.014		$302.28
					Check #: 53711		
						PO/InvoiceTotal:	$302.28
Check Group:							
GLUCOSE TEST STRIPS		3	270434	3298887 8/24/2026	10.5.1130.410.0000.10.014		$59.37
AGAR		2	270434	3298887 8/24/2026	10.5.1130.410.0000.10.014		$44.98
GLOVES		3	270434	3298887 8/24/2026	10.5.1130.410.0000.10.014		$70.17
GLOVES		2	270434	3298887 8/24/2026	10.5.1130.410.0000.10.014		$44.98
GLOVES		1	270434	3298887 8/24/2026	10.5.1130.410.0000.10.014		$22.49
CULTURE		1	270434	3298887 8/24/2026	10.5.1130.410.0000.10.014		$8.09
					Check #: 53711		
						PO/InvoiceTotal:	$250.08
						Vendor Total:	$552.36
FOLD-A-GOAL							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Net holders		2	270507	272423A 8/24/2026	10.5.1500.410.0000.10.055		$58.00
freight		1	270507	272423A 8/24/2026	10.5.1500.410.0000.10.055		$13.85
					Check #: 53712		
						PO/InvoiceTotal:	$71.85
						Vendor Total:	$71.85
FOLLETT SOFTWARE, LLC	406						
Check Group:							
Polythermal Labels - Textbook - B & W - Sheet		5000	270056	1623511 8/24/2026	10.5.2570.410.0000.10.091		$610.00
					Check #: 53713		
						PO/InvoiceTotal:	$610.00
						Vendor Total:	$610.00
GOPHER SPORT	6878						
Check Group:							
FOX 40 ELECTRONIC WHISTLE - THREE - TONE		2	270462	IN530604 8/24/2026	10.5.1130.410.0000.10.008		$51.90
HANDLING		1	270462	IN530604 8/24/2026	10.5.1130.410.0000.10.008		$12.40
					Check #: 53714		
						PO/InvoiceTotal:	$64.30
						Vendor Total:	$64.30
GORDON FOOD SERVICE	3593						
Check Group:							
FOOD 8/24/26		1	270654	766263135 8/25/2026	10.5.2560.453.0000.30.092		$136.41
FOOD 8/24/26		1	270654	9039246393 8/25/2026	10.5.2560.453.0000.30.092		$1,140.14
					Check #: 53715		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,276.55
						Vendor Total:	$1,276.55
GUARDIAN PEST CONTROL INC	1430						
Check Group:							
PEST CONTROL SERVICES FOR 2026-2027 SCHOOL YEAR		1	270072	519178 8/24/2026	20.5.2542.323.0000.20.000		$544.50
					Check #: 53716		
						PO/InvoiceTotal:	$544.50
						Vendor Total:	$544.50
GUS BOCK'S ACE HARDWARE	45						
Check Group:							
TFN - MISC. SUPPLIES FOR 2026/2027 OPEN PURCHASE ORDER		1	270076	416105 8/26/2026	20.5.2549.410.0000.10.000		$40.07
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	416140 8/26/2026	20.5.2549.410.0000.20.000		$7.18
TFC - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	416155 8/26/2026	20.5.2549.410.0000.30.000		$21.21
TFN - MISC. SUPPLIES FOR 2026/2027 OPEN PURCHASE ORDER		1	270076	416159 8/26/2026	20.5.2549.410.0000.10.000		$49.90
TFN - MISC. SUPPLIES FOR 2026/2027 OPEN PURCHASE ORDER		1	270076	416185 8/26/2026	20.5.2549.410.0000.10.000		$98.97
TFC - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	416198 8/26/2026	20.5.2549.410.0000.30.000		$26.99
TFC - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	416275 8/28/2026	20.5.2549.410.0000.30.000		$45.40
					Check #: 53717		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$289.72
						Vendor Total:	$289.72
IASA	311						
Check Group:							
FY25- TEACHER EVALUATOR RETRAINING - STUDENT GROWTH		1	270634	AUG 2026 PAYMENT 8/24/2026	10.5.2320.310.0000.40.086		$200.00
					Check #: 53718		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
ICAN DREAM CENTER							
Check Group:							
AUG. 26/27-20 DAYS TUITION FOR F,T		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029		$3,287.20
AUG. 26/27-20 DAYS TUITION FOR S,C		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029		$3,287.20
AUG. 26/27-20 DAYS TUITION FOR S,E		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029		$3,287.20
AUG. 26/27-20 DAYS TUITION FOR L,N		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029		$3,287.20
AUG. 26/27-20 DAYS TUITION FOR V.G		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029		$3,287.20
AUG. 26/27-20 DAYS TUITION FOR C,N		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029		$3,287.20
AUG. 26/27-20 DAYS TUITION FOR C.S.		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029		$3,287.20

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AUG. 26/27-20 DAYS TUITION FOR M, D		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029	$3,287.20
AUG. 26/27-20 DAYS TUITION FOR T, A		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029	$3,287.20
AUG. 26/27-20 DAYS TUITION FOR D,D		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029	$3,287.20
AUG. 26/27-20 DAYS TUITION FOR B.C.		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029	$3,287.20
AUG. 26/27-20 DAYS TUITION FOR J.M.		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029	$3,287.20
AUG. 26/27-20 DAYS TUITION FOR J.C.		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029	$3,287.20
AUG. 26/27-20 DAYS TUITION FOR B.C.		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029	$3,287.20
AUG. 26/27-20 DAYS TUITION FOR S.S.		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029	$3,287.20
AUG. 26/27-20 DAYS TUITION FOR K.S.		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029	$3,287.20
AUG. 26/27-20 DAYS TUITION FOR J.M.V.		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029	$3,287.20
AUG. 26/27-20 DAYS TUITION FOR T.R.		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029	$3,287.20
AUG. 26/27-20 DAYS TUITION FOR V.A.		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029	$3,287.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AUG. 26/27-20 DAYS TUITION FOR B.B.-W.		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029	$3,287.20
AUG. 26/27-20 DAYS TUITION FOR S.S.		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029	$3,287.20
AUG. 26/27-20 DAYS TUITION FOR M.W.		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029	$3,287.20
AUG. 26/27-20 DAYS TUITION FOR A.		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029	$3,287.20
AUG. 26/27-20 DAYS TUITION FOR A.P. (Credit from a past bill)		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029	($1,314.88)
AUG. 26/27-20 DAYS TUITION FOR K.S. (Credit from a past bill)		1	270714	AUG 2026 TUITION 8/28/2026	10.5.1200.600.0000.60.029	($2,465.40)
INV.20260821D215_INT-AUG. 26/27-20 DAYS TUITION J.C.		1	270714	AUG 2026 TUITION- 8/28/2026	10.5.1200.600.0000.60.029	$6,761.20
					Check #: 53719	
					PO/InvoiceTotal:	$78,586.52
					Vendor Total:	$78,586.52
ICREATE SOLUTIONS						
Check Group:						
AUG. 26-27 20 DAYS TRANSPORTATION FOR S,E		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00
AUG. 26-27 20 DAYS TRANSPORTATION FOR F,T		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00
AUG. 26-27 20 DAYS TRANSPORTATION FOR M.J.		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AUG. 26-27 20 DAYS TRANSPORTATION FOR D.D.		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00
AUG. 26-27 20 DAYS TRANSPORTATION FOR N.C		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00
AUG. 26-27 20 DAYS TRANSPORTATION FOR S,C		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00
AUG. 26-27 20 DAYS TRANSPORTATION FOR B.C.		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00
AUG. 26-27 20 DAYS TRANSPORTATION FOR D.M.		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00
AUG. 26-27 20 DAYS TRANSPORTATION FOR A.T.		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00
AUG. 26-27 20 DAYS TRANSPORTATION FOR C.B.		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00
AUG. 26-27 20 DAYS TRANSPORTATION FOR J.C-C		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00
AUG. 26-27 20 DAYS TRANSPORTATION FOR S.S.		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00
AUG. 26-27 20 DAYS TRANSPORTATION FOR J.C		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00
AUG. 26-27 20 DAYS TRANSPORTATION FOR K.S.		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00
AUG. 26-27 20 DAYS TRANSPORTATION FOR J.M.V.		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AUG. 26-27 20 DAYS TRANSPORTATION FOR T.R.		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00
AUG. 26-27 20 DAYS TRANSPORTATION FOR V.A.		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00
AUG. 26-27 20 DAYS TRANSPORTATION FOR B.B-W.		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00
AUG. 26-27 20 DAYS TRANSPORTATION FOR S.S		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00
AUG. 26-27 20 DAYS TRANSPORTATION FOR M.W.		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00
AUG. 26-27 20 DAYS TRANSPORTATION FOR A.X.		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00
AUG. 26-27 20 DAYS TRANSPORTATION FOR P,A		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	($760.00)
AUG. 26-27 20 DAYS TRANSPORTATION FOR K.S.		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	($1,425.00)
AUG. 26-27 20 DAYS TRANSPORTATION FOR S,C		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00
AUG. 26-27 20 DAYS TRANSPORTATION FOR V.G.		1	270720	AUG 2026 TRANS 8/28/2026	40.5.2550.331.0000.60.029	$2,000.00

Check #: 53720

PO/InvoiceTotal: $43,815.00

Vendor Total: $43,815.00

ILLINOIS STATE POLICE 546

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
fingerprint-based ISP & FBI criminal background checks for new hires, vendors & volunteers		24	270635	20260703915 8/24/2026	10.5.2640.310.0000.40.079		$648.00
					Check #: 53721		
						PO/InvoiceTotal:	$648.00
						Vendor Total:	$648.00
IMPACT APPLICATIONS, INC.							
Check Group:							
1 year subscription - Package 2 - Access via Internet - 400 baseline tests + 40 Injury Tests + ImPACT Quick Test + Technical Support + Software Updates + Balance Test		1	270214	INVIM002880 8/24/2026	10.5.1500.410.0000.20.059		$840.00
					Check #: 53722		
						PO/InvoiceTotal:	$840.00
						Vendor Total:	$840.00
INDIANA GROCERY GROUP, LLC	3919						
Check Group:							
oreo originals cookies		6	270709	726570 8/27/2026	10.5.1130.410.0000.10.014		$29.94
oreo cookies dbl stuffed		2	270709	726570 8/27/2026	10.5.1130.410.0000.10.014		$10.98
					Check #: 53723		
						PO/InvoiceTotal:	$40.92
Check Group:							
Special Event 8-25-26		1	270711	763280 8/27/2026	10.5.2560.451.0000.30.092		$36.76
					Check #: 53723		
						PO/InvoiceTotal:	$36.76
						Vendor Total:	$77.68
INNOVATIVE WINDOW CLEANING INC.	11001						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
WASH ALL EXTERIOR GLASSW INDOWS OUTSIDE ONLY OF THE ENTIRE BUILDING , INCLUDING ALL 3 COURTYARDS. LADDER UP TO REMOVE AND REPLACE SCREENS WHERE NECESSARY. WASH INSIDE OF GYMNASIUM, INTERIORENTRY AND WINDOW WALL FACING BURNHAM AVE		1	270304	3896 8/24/2026	20.5.2543.323.0000.20.000		$4,500.00
WASH ALL EXTERIOR CLEAR GLASS WINDOWS OITSIDE ONLY, LADDER UP TO WIPE SILLS		1	270304	3896 8/24/2026	20.5.2543.323.0000.40.000		$475.00
WASH ALL EXTERIOR GLASS WINDOWS OUTSIDE ONLY. WASH BOTH STAIRWELLS AND COMMUNITY ROOM INSIDE, WIPE ALL SILLS.		1	270304	3896 8/24/2026	20.5.2543.323.0000.30.000		$850.00
WASH ALL EXTERIOR GLASS WINDOWS OUTSIDE ONLY OUTLINED IN THE MAP, PLUS GYMNASIUM AND INTERIOR WALLS INSIDE. WIPE ALL SILLS		1	270304	3896 8/24/2026	20.5.2543.323.0000.10.000		$4,100.00
WASH ALL CAFETERIA WINDOWS INSIDE ONLY. WIPE ALL SILLS		1	270304	3896 8/24/2026	20.5.2543.323.0000.10.000		$250.00
					Check #: 53724		
						PO/InvoiceTotal:	$10,175.00
						Vendor Total:	$10,175.00
INTELLINETICS, INC./GRAPHIC SCIENCES							
Check Group:							
Thornton-IL-Sped Annual Online Services 07/01/2026-06/30/2027		12	270691	20216508 8/27/2026	10.5.2220.411.0000.60.096		$3,720.12
Thornton-IL-HR Annual Online Services 07/01/2026-06/30/2027		12	270691	20216516 8/27/2026	10.5.2220.411.0000.60.096		$3,720.12
					Check #: 53725		
						PO/InvoiceTotal:	$7,440.24
						Vendor Total:	$7,440.24
JOHNSON CONTROLS BUILDING SOLUTIONS, LLC	99						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
INVOICE # 1-138223715646 MULTIPLE SERVICE VISITS TO HANDLE MULTIPLE ISSUES - TROUBLE WITH FIRE ALARM SYSTEM - TFN		1	270706	1-138223715646 8/27/2026	20.5.2542.323.0000.10.000		$3,540.68
					Check #: 53726		
						PO/InvoiceTotal:	$3,540.68
						Vendor Total:	$3,540.68
KICKERT SCHOOL BUS LINES INC	65						
Check Group:							
25/26 AUG. INV RTINV1007115 BILLING SPED		1	270713	RTINV1007115 8/28/2026	40.5.2550.331.0000.60.029		$2,379.30
25/26 AUG. INV RTINV1007115 AIDES		1	270713	RTINV1007115 8/28/2026	40.5.2550.331.0000.60.029		$807.52
					Check #: 53727		
						PO/InvoiceTotal:	$3,186.82
						Vendor Total:	$3,186.82
KRYSTAL DAIRY	7425						
Check Group:							
Milk 7/21		1	270655	10608 8/25/2026	10.5.2560.453.0000.10.092		$93.13
Milk 7/27		1	270655	10658 8/25/2026	10.5.2560.453.0000.10.092		$55.63
Milk 8/12		1	270655	10763 8/25/2026	10.5.2560.453.0000.10.092		$622.35
Milk 8/20		1	270655	10952 8/25/2026	10.5.2560.453.0000.10.092		$641.95
					Check #: 53728		
						PO/InvoiceTotal:	$1,413.06
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MILK 8-25-26		1	270686	11015 8/27/2026	10.5.2560.453.0000.30.092		$206.93
					Check #: 53728		
						PO/InvoiceTotal:	$206.93
Check Group:							
Milk 8/12/2026		1	270710	10764 8/27/2026	10.5.2560.453.0000.20.092		$624.85
Milk 8/20/2026		1	270710	10894 8/27/2026	10.5.2560.453.0000.20.092		$438.75
Milk 8/25/2026		1	270710	11036 8/27/2026	10.5.2560.453.0000.20.092		$364.70
					Check #: 53728		
						PO/InvoiceTotal:	$1,428.30
						Vendor Total:	$3,048.29
LEWIS, RASHAAD							
Check Group:							
LEADERSHIP REIMGINE GRANT STUDENT STIPEND FOR JULY 9, 2026 - JULY 29,2026		1	270633	AUG 2026 REIMAGINE 8/21/2026	10.5.1130.390.1999.40.000		$300.00
					Check #: 53729		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
LOWERY JR., DEANDRE							
Check Group:							
Reimbursement for Deandre Lowery for PERC fingerprinting		1	270636	AUG 2026 REIM 8/24/2026	10.5.1130.310.0000.60.029		$65.00
					Check #: 53730		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
MENARDS	2518						

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2026/2027 NOT TO EXCEED		1	270074	45513 8/28/2026	20.5.2549.410.0000.30.000		$38.92
OPEN PO FOR AD CENTER MAINT. SUPPLIES 2026-2027 NOT TO EXCEED		1	270074	46858 8/28/2026	20.5.2549.410.0000.40.000		$34.99
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2026/2027 NOT TO EXCEED		1	270074	46858- 8/28/2026	20.5.2549.410.0000.30.000		$63.90
OPEN PO FOR TF NORTH MAINT. SUPPLIES 2026/2027 NOT TO EXCEED		1	270074	47595 8/28/2026	20.5.2549.410.0000.10.000		$6.99
OPEN PO FOR CAT/AD CENTER MAINT. SUPPLIES 2026/2027 NOT TO EXCEED		1	270074	48138 8/28/2026	20.5.2549.410.0000.30.000		$139.00
OPEN PO FOR TF NORTH MAINT. SUPPLIES 2026/2027 NOT TO EXCEED		1	270074	49543 8/28/2026	20.5.2549.410.0000.10.000		$90.37
OPEN PO FOR TF NORTH MAINT. SUPPLIES 2026/2027 NOT TO EXCEED		1	270074	49544 8/28/2026	20.5.2549.410.0000.10.000		$15.96
					Check #: 53731		
						PO/InvoiceTotal:	$390.13
						Vendor Total:	$390.13
MILNE SUPPLY COMPANY, INC.	247						
Check Group:							
TFS - MISC. PLUMBING SUPPLIES FY 2026/2027 OPEN PURCHASE ORDER		1	270073	S100110978-.001 8/28/2026	20.5.2549.410.0000.20.000		$820.02
					Check #: 53732		
						PO/InvoiceTotal:	$820.02
						Vendor Total:	$820.02
MUSIC & ARTS							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Remo Powerstroke 3 Simulated Calfskin Fiberskyn FA Bass Drum Head 28 in.		2	270336	INV060489142 8/24/2026	10.5.1130.410.0000.10.012	$143.98
EVANS MX2 Black Marching Bass Drum Head Black 26 in.		4	270336	INV060489142 8/24/2026	10.5.1130.410.0000.10.012	$256.84
Remo Clear Pinstripe Drum Head 8 in.		3	270336	INV060489142 8/24/2026	10.5.1130.410.0000.10.012	$45.93
Remo Powerstroke 3 Simulated Calfskin Fiberskyn FA Bass Drum Head 26 in.		2	270336	INV060489142 8/24/2026	10.5.1130.410.0000.10.012	$115.38
EVANS EC2 SST Clear Batter Drum Head 16 in.		6	270336	INV060500342 8/24/2026	10.5.1130.410.0000.10.012	$130.32
Zildjian Stadium Medium Cymbal Pair 20 in.		2	270336	INV060512494 8/24/2026	10.5.1130.410.0000.10.012	$1,033.36
					Check #: 53733	
					PO/InvoiceTotal:	$1,725.81
					Vendor Total:	$1,725.81
NEXTERA ENERGY SERVICES MIDWEST, LLC						
Check Group:						
AD CENTER (NEW BLD) THERMS GAS UTILITY - #9613104057, BILL ACCT #8100414090		1	270071	11405137138088 28 8/24/2026	20.5.2542.321.0000.40.081	$1,207.09
TF SOUTH THERMS GAS UTILITY - #1962575833, BILL ACCT #8100414085		1	270071	11406415138104 41 8/24/2026	20.5.2542.321.0000.20.081	$25,208.85
TF NORTH THERMS GAS - UTILITY ACCOUNT NUMBER - #4260094678, BILL ACCT #8100414095		1	270071	11406422138101 81 8/24/2026	20.5.2542.321.0000.10.081	$18,881.86
TF CENTER (CAL) THERMS GAS UTILITY - #6577112551, BILL ACCT #8100414087		1	270071	11406424138100 97 8/24/2026	20.5.2542.321.0000.30.081	$5,500.08

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 53734		
						PO/InvoiceTotal:	$50,797.88
						Vendor Total:	$50,797.88
NORTH AMERICAN CORPORATION OF IL							
Check Group:							
MAINTENANCE SUPPLIES FOR TF NORTH		1	270079	E735412 8/26/2026	20.5.2542.410.0000.10.000		$5,761.81
					Check #: 53735		
						PO/InvoiceTotal:	$5,761.81
						Vendor Total:	$5,761.81
POWERSCHOOL GROUP, LLC							
Check Group:							
Schoology Remote Professional Development 2.5 is the quantity		1	270508	INV508754 8/24/2026	10.5.2210.310.4932.60.100		$812.50
					Check #: 53736		
						PO/InvoiceTotal:	$812.50
						Vendor Total:	$812.50
PRIMO BRANDS	4492						
Check Group:							
26/27 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 8760018179 - TFS KIM TAYLOR		1	270064	06H8760018179 8/24/2026	10.5.2120.410.0000.20.090		$78.44
26/27 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 8760049041 - ADMIN		1	270064	06H8760049041 8/25/2026	20.5.2542.321.0000.40.082		$230.84
26/27 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 8760304499 - TFS MAIN OFFICE		1	270064	06H8760304499 8/24/2026	10.5.2410.410.0000.20.086		$17.99
					Check #: 53737		

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$327.27
						Vendor Total:	$327.27
QUALITY MECHANICAL INCORPORATED							
Check Group:							
INVOICE # 48294 SERVICE CALL AND REPAIRS FOR 003		1	270674	48294 8/27/2026	20.5.2542.323.0000.20.000		$1,803.00
					Check #: 53738		
						PO/InvoiceTotal:	$1,803.00
						Vendor Total:	$1,803.00
SAVVAS LEARNING COMPANY LLC							
Check Group:							
ISBN 0000126141 VIRTUAL CIVICS INTERACTIVE 2024 PROGRAM ACTIVATION PPD		1	270565	7029403526 8/27/2026	10.5.1130.420.0000.60.084		$800.00
ISBN 9781418837600 CIVICS INTERACTIVE 2024 TEACHER GUIDE		14	270565	7029403526 8/27/2026	10.5.1130.420.0000.60.084		$3,409.00
ISBN 9781418836351 CIVICS INTERACTIVE 2024 DIGITAL COURSEWARE 2-YEAR LICENSE GRADES 6/12		480	270565	7029403526 8/27/2026	10.5.1130.420.0000.60.084		$26,400.00
ISBN 9781418837600 CIVICS INTERACTIVE 2024 TEACHER GUIDE		14	270565	7029403526 8/27/2026	10.5.1130.420.0000.60.084		($3,409.00)
					Check #: 53739		
						PO/InvoiceTotal:	$27,200.00
						Vendor Total:	$27,200.00
SCHOLASTIC, INC.	4116						
Check Group:							
Choices books		90	264018	M7710610 8/26/2026	10.5.1130.410.4300.60.100		$854.10
					Check #: 53740		

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$854.10
Check Group:							
Choice books		75	264019	M7710612 8/26/2026	10.5.1130.410.4300.60.100		$749.25
Shipping and Handling		1	264019	M7710612 8/26/2026	10.5.1130.410.4300.60.100		$74.93
					Check #: 53740		
						PO/InvoiceTotal:	$824.18
Check Group:							
26-27 Scholastic New York Time Upfront		30	270718	M7749275 9 8/28/2026	10.5.1250.410.4909.60.100		$269.70
Shipping and handling		1	270718	M7749275 9 8/28/2026	10.5.1250.410.4909.60.100		$26.97
					Check #: 53740		
						PO/InvoiceTotal:	$296.67
						Vendor Total:	$1,974.95
SCHOOL HEALTH CORPORATION	444						
Check Group:							
STRIPS FABRIC-FLEX 1 3/4X2 FINGER SH 100/BX		2	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093		$9.83
CURASILK TAPE 1 IN X 10 YD CLOTH 12/BX		1	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093		$22.57
HYDROGEN PEROXIDE 16 OZ 3% SOLUTION		1	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093		$1.02
ALCOHOL, ISOPROPYL 70% 16OZ		1	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093		$2.70
COTTON BALLS L 1000/BAG		1	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093		$11.33
GAUZE SPNG NSTRL NONADH 12PLY 3X3 SH 200/BX		6	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093		$18.29

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GAUZE SPNG NSTRL NONADH 8PLY 4X4 SH 200/BX		6	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$24.50
CUPS PLASTIC MEDICINE 1 OZ 100/TB		2	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$2.80
BANDAGE COBAN 4 IN ELASTIC WRAP		2	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$8.30
CUP PAPER MEDICINE 1 OZ PLEATED 250/TB		2	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$8.00
MEDLINE MEDSPA AEROSOL DEO, 5OZ		1	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$4.02
TOWELS CROSSTEX PROFESSIONAL		1	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$31.14
APER CREPED ECON EXAM 18" X 125" 12/CS		1	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$35.83
CAVIWIPES 6IN X 6.75IN 220/CAN		3	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$56.88
J BANDAID ANTISEPTIC WASH 6 OZ		1	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$5.25
BANDAGE COBAN 3 IN ELASTIC WRAP		2	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$6.42
STRIPS FABRIC-FLEX 2X4 XL SH 50/BX		1	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$5.05
STRIPS FABRIC 1X3 REG SH 1500/BX		1	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$34.37
STRIPS FABRIC-FLEX 1X3 REG SH 750/BX		1	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$21.89
STRIPS FABRIC-FLEX 3/4X3 SH 1500/BX		1	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$28.58
NITRILE EXAM GLOVE, 5MIL BLUE, CHEMO, MED, 100/BX		3	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$24.29

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NITRILE EXAM GLOVE, 5MIL BLUE, CHEMO, LG, 100/BX		4	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$32.39
MEDI-FIRST EYE WASH 4 OZ.		1	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$2.69
RENU ADVANCED FORMULA 4OZ BAUSCH&LOMB		2	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$10.97
DYNAREX BZK ANTISEPTIC TOWELLETTES 100/BX		7	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$29.73
SH HOT/COLD PACK, 4" X 6", 24/CS		3	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$35.89
COLD PACK INSTANT COMPRESS 5X7 16/CS INSTA		3	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$45.64
BAGGIES GALLON SIZE 50/BX Available while supplies last! Item # 21054, BAGGIES GALLON SIZE 50/BX, has been discontinued. Item #21392 ,BAGS ZIPPER SEAL 12X12 IN 2ML 100/PKG, is comparable product.		3	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$20.26
ECONO WRAP 4 IN X 650 FT 6/CS		1	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$53.57
BANDAGE COBAN 1 IN ELASTIC WRAP		4	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$6.05
UDIO WIPES 160/CANISTER		2	270244	CINV000425463 8/24/2026	10.5.2130.410.0000.10.093	$18.13
CURASILK TAPE 1/2 IN X 10 YD CLOTH 24/BX		1	270244	CINV000427042 8/24/2026	10.5.2130.410.0000.10.093	$32.52
STRIPS FABRIC-FLEX 3/4X3 SH 750/BX		1	270244	CINV000427042 8/24/2026	10.5.2130.410.0000.10.093	$21.81
BANDAGE COBAN 2 IN ELASTIC WRAP		2	270244	CINV000427042 8/24/2026	10.5.2130.410.0000.10.093	$5.28

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Voucher Batch Number: 1110 **08/28/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GEN PINK SENSE NITRILE EXAM GLOVES, SIZE M, 3.5MIL, 250/BX GENERATION PINK SENSE NITRILE EXAM GLOVES, SIZE M, 250/BX		1	270244	CINV000432804 8/24/2026	10.5.2130.410.0000.10.093		$16.77
					Check #: 53741		
						PO/InvoiceTotal:	$694.76
Check Group:							
12 MONTH CALIBRATION		1	270685	CINV000386187 8/27/2026	10.5.2130.410.0000.20.093		$35.00
MAICO RE-7 HEADBAND REDESIGNED		1	270685	CINV000386710 8/27/2026	10.5.2130.410.0000.20.093		$42.99
					Check #: 53741		
						PO/InvoiceTotal:	$77.99
						Vendor Total:	$772.75
SIGNARAMA							
Check Group:							
2 inserts		2	270675	1732-10755 8/27/2026	10.5.1500.410.0000.10.059		$130.00
					Check #: 53742		
						PO/InvoiceTotal:	$130.00
						Vendor Total:	$130.00
SOLUTION 3 GRAPHICS, INC.							
Check Group:							
Self-Inking Signature Stamp		1	270334	151983 8/24/2026	10.5.2110.410.0000.20.088		$45.95
Self-Inking Signature Stamp		1	270334	151983 8/24/2026	10.5.2110.410.0000.20.088		$14.35
					Check #: 53743		
						PO/InvoiceTotal:	$60.30

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$60.30
SOUTH COOK ISC #4	297						
Check Group:							
Course: AA #1923 Establishing & Enhancing Good School Climate & Culture Start Date: 6/22/26 Participant: Joshua Humphrey		1	270689	10.792026-9 PAYMENT 8/27/2026	10.5.2410.333.0000.10.086		$225.00
					Check #: 53744		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$225.00
SOUTH HOLLAND SCHOOL DISTRICT 150							
Check Group:							
SOUTH SUBURBAN SCHOOL BUSINESS OFFICIALS 2026-2027 MEETING/LUNCHEON INVOICE		1	270687	AUG 2026 PAYMENT 8/27/2026	10.5.2520.640.0000.40.095		$160.00
					Check #: 53745		
						PO/InvoiceTotal:	$160.00
						Vendor Total:	$160.00
SOUTH SUBURBAN CONFERENCE SCHOOLS							
Check Group:							
Website		1	270708	1444 8/27/2026	10.5.1500.640.0000.10.059		$215.00
SSC Jordan Top		1	270708	1444 8/27/2026	10.5.1500.640.0000.10.059		$60.00
					Check #: 53746		
						PO/InvoiceTotal:	$275.00
						Vendor Total:	$275.00
STAPLES							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
		15	270203	6070261556	10.5.1200.410.0000.10.029	$119.25
JVC® Gumy Plus In-Ear Headphones; Pink Item #: 209098 | MFR Item #: JVCHAFX5P				8/24/2026		
exclusive savings		1	270203	6070261556	10.5.1200.410.0000.10.029	($3.58)
				8/24/2026		
		2	270203	6070261566	10.5.1200.410.0000.10.029	$24.38
Softsoap Clean and Protect Antibacterial Liquid Hand Soap Refill, Cool Splash Scent, 50 oz. (61048284) Item #: 24675066 | MFR Item #: 61048284				8/24/2026		
		3	270203	6070261566	10.5.1200.410.0000.10.029	$25.17
Dial Complete Antibacterial Liquid Hand Soap, Spring Water Scent (00017000209524) Item #: 24570404 | MFR Item #: 00017000209524				8/24/2026		
Expo Dry Erase Markers, Fine Tip, Assorted Colors, 36/Pack (2138424) Item #: 24477231 | MFR Item #: 2138424 | CIN #: 24477231		1	270203	6070261566	10.5.1200.410.0000.10.029	$27.00
				8/24/2026		
		1	270203	6070261566	10.5.1200.410.0000.10.029	$6.23
Exited tooltip Contract price: 67% off Staples Pastel Copy Paper 8.5 x 11 Inch Lilac Color Sheets for Printing and Documents Item #: 678826 | MFR Item #: 14782 | CIN #: 678826				8/24/2026		
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Green, 500/Ream (14781) Item #: 490936 | MFR Item #: 14781/4137 | CIN #: 490936		1	270203	6070261566	10.5.1200.410.0000.10.029	$7.15
				8/24/2026		
		1	270203	6070261566	10.5.1200.410.0000.10.029	$26.09
Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Assorted Brights, 500 Sheets/Ream (WAU99608) Item #: 2657389 | MFR Item #: WAU99608				8/24/2026		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Lettermark Colors 30% Recycled 8.5" x 14" Colored Paper, 20 lbs., Canary, 500 Sheets/Ream (94292RM) Item #: 24596039 | MFR Item #: 94292RM		1	270203	6070261566 8/24/2026	10.5.1200.410.0000.10.029	$14.39
Hammermill Colors Copy Paper, 20 Lbs., 8.5" x 11", Lilac, 500 Sheets/Ream (102269) Item #: 841619 | MFR Item #: 102269 | CIN #: 841619		1	270203	6070261566 8/24/2026	10.5.1200.410.0000.10.029	$15.57
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Blue, 500/Ream (14786) Item #: 490947 | MFR Item #: 14786/4132 | CIN #: 490947		1	270203	6070261566 8/24/2026	10.5.1200.410.0000.10.029	$7.15
Exited tooltip Staples Pastel Color Copy Paper, 20 lbs., 8.5" x 11", Turquoise, 500 Sheets/Ream Item #: 678829 | MFR Item #: 14784/4141		1	270203	6070261566 8/24/2026	10.5.1200.410.0000.10.029	$19.09
Bostitch SuperPro 6 Electric Pencil Sharpener, Gray (EPS12HC) Item #: 884590 | MFR Item #: EPS12HC		1	270203	6070261566 8/24/2026	10.5.1200.410.0000.10.029	$85.99
Dixon Wooden Pencil, 2.2mm, #2 Soft Lead, 144/Box (14412) Item #: 601593 | MFR Item #: X14412 | CIN #: 601593		1	270203	6070261566 8/24/2026	10.5.1200.410.0000.10.029	$12.04
Paper Mate Arrowhead Cap Erasers, Pink, 144/Box (73015) Item #: 022682 | MFR Item #: 73015 | CIN #: 22682		1	270203	6070261566 8/24/2026	10.5.1200.410.0000.10.029	$15.17
Scotch Heavy Duty Packing Tape with Dispenser, 1.88" x 22.2 yds., Clear (142) Item #: 824219 | MFR Item #: 142 | CIN #: 824219		2	270203	6070261566 8/24/2026	10.5.1200.410.0000.10.029	$4.52
Expo Whiteboard Care Cleaner, Blue (1752229) Item #: 807747 | MFR Item #: 1752229 | CIN #: 807747		1	270203	6070261566 8/24/2026	10.5.1200.410.0000.10.029	$10.99
exclusive savings		1	270203	6070261566 8/24/2026	10.5.1200.410.0000.10.029	($10.05)

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mind Reader Metal Side Loading Stackable Letter Tray, Multicolored (DSTACK4-ASST) Item #: 24630867 | MFR Item #: DSTACK4ASST		1	270203	6070261566 8/24/2026	10.5.1200.410.0000.10.029 Check #: 53747	$33.99
					PO/InvoiceTotal:	$440.54
Check Group:						
Learning Resources 7-Color Washable Stamp Pad, Assorted Colors (LER4275) Item #: 847124 | MFR Item #: LER4275		1	270205	6070261555 8/24/2026	10.5.1130.410.0000.10.014	$15.09
2000 PLUS Felt Stamp Pads, Blue Ink (COS065477) Item #: 2655383 | MFR Item #: COS065477		1	270205	6070261564 8/24/2026	10.5.1130.410.0000.10.014	$10.79
Cosco Felt Stamp Pads, Blue and Red Ink (090429) Item #: 520826 | MFR Item #: 090429		1	270205	6070261564 8/24/2026	10.5.1130.410.0000.10.014	$12.89
Staples® Hardboard Clipboard, Letter Size, Natural Brown, 3/Pack (ST63361) Item #: 24640636 | MFR Item #: ST63361		8	270205	6070261569 8/24/2026	10.5.1130.410.0000.10.014	$78.32
Swingline 747 Business Desktop Stapler, 30-Sheet Capacity, Red (S7074736CC) Item #: 562485 | MFR Item #: S7074736CC		1	270205	6070261569 8/24/2026	10.5.1130.410.0000.10.014	$24.99
Staples #1 Paper Clips, Assorted Colors, 1000 Clips/Pack (ST40636/10590) Item #: 480108 | MFR Item #: ST40636/10590 | CIN #: 480108		1	270205	6070261569 8/24/2026	10.5.1130.410.0000.10.014	$12.69
Expo Dry Erase Markers, Chisel Tip, Assorted Colors, 36/Pack (2135174) Item #: 24477232 | MFR Item #: 2135174 | CIN #: 24477232		2	270205	6070261569 8/24/2026	10.5.1130.410.0000.10.014	$57.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack (1920940) Item #: 1867905 | MFR Item #: 1920940 | CIN #: 1867905		1	270205	6070261569 8/24/2026	10.5.1130.410.0000.10.014		$24.58
Mead Spiral 3-Subject Notebooks, 5.5" x 9.5", College Ruled, 150 Sheets, Color Chosen at Random (06900) Item #: 394766 | MFR Item #: 06900		2	270205	6070261569 8/24/2026	10.5.1130.410.0000.10.014		$18.58
Paper Mate Profile Retractable Ballpoint Pen, Bold Point, Assorted Ink, Dozen (1788863) Item #: 924808 | MFR Item #: 1788863/1819568		1	270205	6070261569 8/24/2026	10.5.1130.410.0000.10.014		$14.49
Paper Mate InkJoy 100 RT Retractable Ballpoint Pen, Medium Point, Assorted Ink, 20/Pack (1951396) Item #: 180160 | MFR Item #: 1879331/1951396		1	270205	6070261569 8/24/2026	10.5.1130.410.0000.10.014		$9.99
Zebra Z-Grip Retractable Ballpoint Pens, Medium Point, 1.0mm, Black Ink, 24/Pack (12221) Item #: 609710 | MFR Item #: 12221 | CIN #: 609710		1	270205	6070261569 8/24/2026	10.5.1130.410.0000.10.014		$6.13
					Check #: 53747		
						PO/InvoiceTotal:	$286.52
Check Group:							
Expo Block Whiteboard Eraser, Gray (81505) Item #: 272153 | MFR Item #: 81505 | CIN #: 272153		4	270219	6070261576 8/24/2026	10.5.1130.410.0000.10.014		$7.44
Expo Whiteboard Care Cleaner, Blue (1752229) Item #: 807747 | MFR Item #: 1752229 | CIN #: 807747		2	270219	6070261576 8/24/2026	10.5.1130.410.0000.10.014		$21.98
O-Cedar PowerCorner Pet Pro Plastic Broom & Dustpan Set, Red (168020) Item #: 24694720 | MFR Item #: 168020		1	270219	6070261576 8/24/2026	10.5.1130.410.0000.10.014		$20.99
					Check #: 53747		
						PO/InvoiceTotal:	$50.41

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
JAM Paper Jumbo Paper Clips, 2" Capacity, Pink, 75 Clips/Pack, 2/Pack (42186873a) Item #: 24310582 | MFR Item #: 42186873A		1	270240	6070261554 8/24/2026	10.5.1130.410.0000.10.011	$17.79
JAM Paper Jumbo Paper Clip, Green, 3 Packs of 75(42186878B) Item #: 24364933 | MFR Item #: 42186878B		1	270240	6070261554 8/24/2026	10.5.1130.410.0000.10.011	$34.29
JAM Paper Paper Clips, 1" Capacity, Teal, 100 Clips/Pack, 2/Pack (21832064a) Item #: 24310401 | MFR Item #: 21832064A		1	270240	6070261554 8/24/2026	10.5.1130.410.0000.10.011	$14.89
JAM Paper Paper Clips, 1" Capacity, Pink, 100 Clips/Pack, 2/Pack (42186872a) Item #: 24310399 | MFR Item #: 42186872A		1	270240	6070261554 8/24/2026	10.5.1130.410.0000.10.011	$13.19
Prang® Tracing Paper Pad, Translucent, 9" x 12", 40 Sheets, Pack of 6 (PAC103914-6) Item #: 24526365 | MFR Item #: PAC1039146		1	270240	6070261554 8/24/2026	10.5.1130.410.0000.10.011	$55.39
savings		1	270240	6070261554 8/24/2026	10.5.1130.410.0000.10.011	($4.07)
Storex Quick Stack Construction Paper Storage Trays, 8.7" x 11" x 12.4", Black (61642E01C) Item #: 24367351 | MFR Item #: 61642E01C		2	270240	6070261558 8/24/2026	10.5.1130.410.0000.10.011	$73.98
savings		1	270240	6070261558 8/24/2026	10.5.1130.410.0000.10.011	($2.22)
Officemate EZ Large Binder Clips, Gray, 16 Clips/Pack (99216) Item #: 24617912 | MFR Item #: 99216		3	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011	$32.67

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staples Rubber Bands, Size #64, 1 lb. Bag – Economy Bands for Office Bundling, Filing & Mailroom Use Item #: 808659 | MFR Item #: ST28618/28618 | CIN #: 808659		1	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011	$4.34
Staples Binder Clips, Small Size, 0.63" Capacity, Black Steel, 144 Pack – Durable Clips for Office Paper Bundling & Filing Item #: 395200 | MFR Item #: ST32003/32003 | CIN #: 395200		1	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011	$5.38
BIC Wite-Out Correction Tape, White, 4/Pack (WOTAPP418-WHI) Item #: 385550 | MFR Item #: WOTAPP418WHI | CIN #: 385550		1	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011	$8.67
Paper Mate Pink Pearl Erasers, Pink, 24/Box (70520) Item #: 902714 | MFR Item #: 70520 | CIN #: 902714		1	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011	$16.24
Staples Index Cards, 5" x 8", Blank, White, Acid-Free, 500 Pack – Unruled Cards for Notes, Recipes & Presentations Item #: 233460 | MFR Item #: ST51005CC		2	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011	$39.98
Staples Ultra Sticky Easel Pad, 25" x 30", 30 Sheets/Pad, 8 Pads/Pack - Easel Pad for Meetings & Classrooms Item #: 24611979 | MFR Item #: ST62838		1	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011	$136.69
Scotch Blue Original Painter's Tape Value Pack, 1.88" x 60 yds., Blue, 3 Rolls/Pack (2090-48EP3) Item #: 2657124 | MFR Item #: 209048EP3		4	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011	$88.76
Sharpie Tank Highlighter, Chisel Tip, Pink, Dozen (25009) Item #: 049022 | MFR Item #: 25009 | CIN #: 49022		1	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011	$5.99
Sharpie Tank Highlighter, Chisel Tip, Fluorescent Yellow, 36/Pack (1920938) Item #: 1253524 | MFR Item #: 1920938		1	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011	$24.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Post-it Pop-up Notes, 3" x 3", Poptimistic Collection, 100 Sheet/Pad, 18 Pads/Pack (R33018CTCP) Item #: 1611323 | MFR Item #: R33018CTCP | CIN #: 1611323		1	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011	$20.36
Staples Paper Clip Dispenser, Large Capacity, Clear/Black – Desktop Holder for Easy Access & Office Organization Item #: 216283 | MFR Item #: ST10590/1059		1	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011	$8.99
Staples Smooth 2-Pocket Paper Folder, Purple, 25/Box (27536-CC) Item #: 578541 | MFR Item #: 27536CC | CIN #: 578541		5	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011	$32.20
Paper Mate Arrowhead Cap Erasers, Pink, 144/Box (73015) Item #: 022682 | MFR Item #: 73015 | CIN #: 22682		1	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011	$15.17
STAPLES Composition Notebook, 9.75” x 7.5”, Wide Ruled, Assorted Colors, 48/Pack Item #: 2072495 | MFR Item #: ST55077CT		5	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011	$495.95
Staples Binder Clips, Assorted Sizes, Black, 60 Pack - Mixed Small & Medium Clips for Filing, Organizing & Office Use Item #: 378813 | MFR Item #: ST15339CC | CIN #: 378813		4	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011	$17.92
Expo Dry Erase Markers, Fine Tip, Black, 36/Pack (1921062) Item #: 1867904 | MFR Item #: 19210		1	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011	$28.99
Elmer's All Purpose School Jumbo Glue Sticks, 0.77 oz., White, 30/Pack (E599) Item #: 1842773 | MFR Item #: E599		9	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011	$281.88
Pentel EnerGel RTX Retractable Gel Pens, Medium Point, 0.7mm, Assorted Ink, Dozen (BL77BP12M) Item #: 2639683 | MFR Item #: BL77BP12M		1	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011	$18.16

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Staples File Folders, Letter Size, 1/3-Cut Tabs, Assorted Colors, Durable 10.5-Point Paper Stock, 100/Pack Item #: 508804 | MFR Item #: ST508804CC | CIN #: 508804		2	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011		$35.44
Post-it Notes, 1 3/8" x 1 7/8", Beachside Cafe Collection, 100 Sheet/Pad, 24 Pads/Pack (65324APVAD) Item #: 689309 | MFR Item #: 65324APVAD | CIN #: 689309		1	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011		$9.22
savings		1	270240	6070261560 8/24/2026	10.5.1130.410.0000.10.011		($39.85)
					Check #: 53747		
						PO/InvoiceTotal:	$1,491.38
Check Group:							
STAPLES Composition Notebook, 7.5” x 9.75”, College Ruled, 100 Sheets, Black/White Marble, 4-Pack Item #: 24422978 | MFR Item #: ST58371C		15	270254	6070261559 8/24/2026	10.5.1130.410.0000.10.014		$160.35
STAPLES Composition Notebook, 7.5” x 9.75”, Graph Ruled, 80 Sheets, Green/White Item #: 132672 | MFR Item #: ST55068C		60	270254	6070261559 8/24/2026	10.5.1130.410.0000.10.014		$197.40
SAVINGS		1	270254	6070261559 8/24/2026	10.5.1130.410.0000.10.014		($12.95)
TRU RED 1-Subject Notebook, 8” x 10.5”, Wide Ruled, 70 Sheets, Assorted Colors, 48/Carton Item #: 2072481 | MFR Item #: 27497CT		1	270254	6070261559 8/24/2026	10.5.1130.410.0000.10.014		$74.09
					Check #: 53747		
						PO/InvoiceTotal:	$418.89
Check Group:							
SAVINGS		1	270282	6070261581 8/24/2026	10.5.1130.410.0000.10.086		($1.32)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staples Index Cards, 3" x 5", Lined, White, Heavyweight, 100 Pack – Durable Ruled Cards for Studying, Flashcards & Notes Item #: 071737 | MFR Item #: ST51013CC		11	270282	6070261581 8/24/2026	10.5.1130.410.0000.10.086	$43.89
Post-it Notes, 3" x 3", Canary Collection, 100 Sheet/Pad, 12 Pads/Pack (654-12YW) Item #: 130005 | MFR Item #: 65412YW | CIN #: MMM654YW		9	270282	6070261583 8/24/2026	10.5.1130.410.0000.10.086	$125.10
BIC Xtra Comfort Round Stic Grip Ballpoint Pens, Medium Point, 1.2mm, Black Ink, Dozen (13726/GSMG11) Item #: 382241 | MFR Item #: GSMG11BLK | CIN #: 382241		19	270282	6070261583 8/24/2026	10.5.1130.410.0000.10.086	$29.64
Staples Index Cards, 3" x 5", White, 100 Pack – Classic Cards for Flashcards, Notes & Studying Item #: 517524 | MFR Item #: ST51008CC | CIN #: 517524		2	270282	6070261583 8/24/2026	10.5.1130.410.0000.10.086	$2.40
Staples Index Cards, 4" x 6", Lined, White, Heavyweight, 100 Pack – Durable Ruled Cards for Studying, Recipes & Office Notes Item #: 2622142 | MFR Item #: ST50985CC | CIN #: 2622142		1	270282	6070261583 8/24/2026	10.5.1130.410.0000.10.086	$2.31
TRU RED Standard Staples, 1/4-Inch Leg Length, 5000-Count – Everyday Office Staples Item #: 24418183 | MFR Item #: ST58090US | CIN #: 24418183		1	270282	6070261583 8/24/2026	10.5.1130.410.0000.10.086	$1.51
Scotch Magic Invisible Clear Tape Refill, 0.75" x 27.77 yds., 1" Core, Clear, 12 Rolls/Pack (810K12) Item #: 376423 | MFR Item #: 810K12 | CIN #: 376423		4	270282	6070261583 8/24/2026	10.5.1130.410.0000.10.086	$93.76
Staples Masking Tape, 0.94” x 60 Yards — 4/Pack Item #: 468413 | MFR Item #: 468413CC | CIN #: 468413		5	270282	6070261583 8/24/2026	10.5.1130.410.0000.10.086	$27.60
Expo Tank Dry Erase Marker, Chisel Tip, Assorted Colors, 4/Pack (80174) Item #: 379465 | MFR Item #: 80174 | CIN #: 379465		9	270282	6070261583 8/24/2026	10.5.1130.410.0000.10.086	$32.85

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sharpie Stick Highlighter, Chisel Tip, Assorted, Dozen (27145) Item #: 764950 | MFR Item #: 2157490 | CIN #: 764950		1	270282	6070261583 8/24/2026	10.5.1130.410.0000.10.086	$7.36
SAVINGS		1	270282	6070261583 8/24/2026	10.5.1130.410.0000.10.086	($15.27)
Dixon Oriole Wooden Pencil, 2mm, #2 Soft Lead, Dozen (12872) Item #: 499392 | MFR Item #: X12872X | CIN #: 499392		11	270282	6070261583 8/24/2026	10.5.1130.410.0000.10.086	$17.27
Sharpie Permanent Marker, Fine Tip, Black, 12/Pack (1812419) Item #: 371792 | MFR Item #: 1812419 | CIN #: 371792		13	270282	6070261583 8/24/2026	10.5.1130.410.0000.10.086	$168.87
					Check #: 53747	
					PO/InvoiceTotal:	$535.97
Check Group:						
Sharpie Tank Highlighter, Chisel Tip, Assorted Colors, 36/Pack (2133496) Item #: 24474362 | MFR Item #: 2157487 | CIN #: 24474362		1	270357	6070261579 8/24/2026	10.5.1200.410.0000.10.029	$24.99
TRU RED 7-Inch Stainless Steel Scissors, Straight Handle, Right & Left Handed, 2-Pack – Office Scissors Item #: 24380518 | MFR Item #: TR55034		1	270357	6070261579 8/24/2026	10.5.1200.410.0000.10.029	$11.09
STAPLES Wide Ruled Filler Paper, 8” x 10.5”, 100 Sheets Item #: 772968 | MFR Item #: ST37426D | CIN #: 772968		4	270357	6070261580 8/24/2026	10.5.1200.410.0000.10.029	$7.36
AStrobrights Colored Paper, 24 lbs., 8.5" x 11", Radiant Assortment, 300 Sheets/Ream (91642) Item #: 24391643 | MFR Item #: 9164202		5	270357	6070261580 8/24/2026	10.5.1200.410.0000.10.029	$87.95
Staples Binder Clips, Assorted Sizes, Black, 60 Pack - Mixed Small & Medium Clips for Filing, Organizing & Office Use Item #: 378813 | MFR Item #: ST15339CC | CIN #: 378813		2	270357	6070261580 8/24/2026	10.5.1200.410.0000.10.029	$8.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Assorted Brights, 500 Sheets/Ream (WAU99608) Item #: 2657389 | MFR Item #: WAU99608		1	270357	6070261580 8/24/2026	10.5.1200.410.0000.10.029 Check #: 53747	$26.09
					PO/InvoiceTotal:	$166.44
Check Group:						
Swingline Standard 1/4" Length Standard Staples, Full Strip, 5000/Box (35108) Item #: 112284 | MFR Item #: 35108 | CIN #: 112284		6	270365	6070261585 8/24/2026	10.5.1130.410.0000.10.086	$5.04
Staples Invisible Clear Tape, 0.75" x 36 yds., 12 Rolls – Matte Finish Tape for Repairs, Labeling & Office Use Item #: 487908 | MFR Item #: ST63508 | CIN #: 487908		19	270365	6070261585 8/24/2026	10.5.1130.410.0000.10.086	$123.31
Staples Wooden Pencils, #2 Lead, Classic Writing Pencils for School, Testing & Office Use Item #: 24424021 | MFR Item #: TR58555 | CIN #: 24424021		13	270365	6070261585 8/24/2026	10.5.1130.410.0000.10.086	$13.00
Staples Jumbo Paper Clips, 1.75", Heavy-Duty, Silver, 100 Pack - Strong Clips for Thick Paper Stacks & Office Use Item #: 525923 | MFR Item #: A7026600A | CIN #: 525923		11	270365	6070261585 8/24/2026	10.5.1130.410.0000.10.086	$5.83
Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box (ST56675) Item #: 116657 | MFR Item #: ST56675 | CIN #: 116657		3	270365	6070261585 8/24/2026	10.5.1130.410.0000.10.086	$27.15
BIC Wite-Out Quick Dry Correction Fluid, 20 ml., White, 12/Pack (WOFQD12-WHT) Item #: 419036 | MFR Item #: WOFQD12WHT | CIN #: 419036		1	270365	6070261585 8/24/2026	10.5.1130.410.0000.10.086	$13.62
Elmer's Disappearing Purple Washable Removable Glue Sticks, 0.24 oz., Purple, 60/Pack (E503) Item #: 101468 | MFR Item #: E503 | CIN #: 101468		2	270365	6070261585 8/24/2026	10.5.1130.410.0000.10.086	$37.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BIC Xtra Comfort Round Stic Grip Ballpoint Pens, Medium Point, 1.2mm, Black Ink, Dozen (13726/GSMG11) Item #: 382241 | MFR Item #: GSMG11BLK | CIN #: 382241		13	270365	6070261585 8/24/2026	10.5.1130.410.0000.10.086	$20.28
SAVINGS		1	270365	6070261585 8/24/2026	10.5.1130.410.0000.10.086	($13.71)
Staples 3" x 5" Index Cards, Narrow Ruled, White, 100/Pack (TR50993) Item #: 296608 | MFR Item #: ST50993CC | CIN #: 296608		7	270365	6070261585 8/24/2026	10.5.1130.410.0000.10.086	$5.25
Staples Masking Tape, 0.94” x 60 Yards — 4/Pack Item #: 468413 | MFR Item #: 468413CC | CIN #: 468413		7	270365	6070261585 8/24/2026	10.5.1130.410.0000.10.086	$38.64
Expo Tank Dry Erase Marker, Chisel Tip, Assorted Colors, 4/Pack (80174) Item #: 379465 | MFR Item #: 80174A | CIN #: 379465		12	270365	6070261585 8/24/2026	10.5.1130.410.0000.10.086	$43.80
Sharpie Stick Highlighter, Chisel Tip, Assorted, Dozen (27145) Item #: 764950 | MFR Item #: 2157490 | CIN #: 764950		11	270365	6070261585 8/24/2026	10.5.1130.410.0000.10.086	$80.96
Sharpie Permanent Marker, Fine Tip, Black, 12/Pack (30001) Item #: 125328 | MFR Item #: 30001 | CIN #: 125328		8	270365	6070261585 8/24/2026	10.5.1130.410.0000.10.086	$32.16
Staples 4" x 6" Index Cards, Lined, White, 100/Pack (TR51001) Item #: 517730 | MFR Item #: ST51001CC | CIN #: 517730		5	270365	6070261585 8/24/2026	10.5.1130.410.0000.10.086	$10.40
					Check #: 53747	
					PO/InvoiceTotal:	$443.71
Check Group:						
Staples Sheet Protectors, 8.5" x 11" - Top-Loading Clear Page Protectors, 2.4 Mil Standard Weight, 200-Pack Item #: 486330 | MFR Item #: ST10525CC | CIN #: 486330		1	270386	6070261588 8/26/2026	10.5.1130.410.0000.10.014	$6.23

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ziploc Storage Bags, Gallon, 38/Box (314470) Item #: 809761 | MFR Item #: 383233 | CIN #: 809761		1	270386	6070261588 8/26/2026	10.5.1130.410.0000.10.014	$7.29
Ziploc Sandwich Bags, 90 Bags/Box (315885) Item #: 512476 | MFR Item #: 383211		1	270386	6070261588 8/26/2026	10.5.1130.410.0000.10.014	$6.29
Pilot G2 Retractable Gel Pens, Fine Point, Purple Ink, Dozen (31029) Item #: 462337 | MFR Item #: 31029 | CIN #: 462337		1	270386	6070261588 8/26/2026	10.5.1130.410.0000.10.014	$20.52
Expo Dry Erase Markers, Chisel Tip, Assorted Colors, 36/Pack (2135174) Item #: 24477232 | MFR Item #: 2135174 | CIN #: 24477232		2	270386	6070261588 8/26/2026	10.5.1130.410.0000.10.014	$59.38
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Blue, 500/Ream (14786) Item #: 490947 | MFR Item #: 14786/4132 | CIN #: 490947		1	270386	6070261588 8/26/2026	10.5.1130.410.0000.10.014	$7.15
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Pink, 500/Ream (14779) Item #: 490935 | MFR Item #: 14779/4139 | CIN #: 490935		1	270386	6070261588 8/26/2026	10.5.1130.410.0000.10.014	$7.36
Astrobrights Punchy Pastels 65 lb. Cardstock Paper, 8.5" x 11", Breezy Blue, 100 Sheets/Pack (91784) Item #: 24565455 | MFR Item #: 91784		1	270386	6070261588 8/26/2026	10.5.1130.410.0000.10.014	$18.19
Pilot G2 Retractable Gel Pens, Fine Point, Green Ink, Dozen (31025) Item #: 462336 | MFR Item #: 31025		1	270386	6070261588 8/26/2026	10.5.1130.410.0000.10.014	$19.99
Paper Mate Flair Felt Pens, Medium Point, 0.7mm, Assorted Ink, 24/Pack (1978998) Item #: 2091499 | MFR Item #: 1978998 | CIN #: 2091499		1	270386	6070261588 8/26/2026	10.5.1130.410.0000.10.014	$22.94
Staples Thermal Laminating Pouches, Letter Size, 9 x 11.5 Inches, 5 Mil, 200/Pack, for Heavy-Duty Document Protection Item #: 24568051 | MFR Item #: ST61983		1	270386	6070261588 8/26/2026	10.5.1130.410.0000.10.014	$40.49

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Expo White Board Care Eraser, Blue (8473KF) Item #: 503451 | MFR Item #: 8473KF | CIN #: 503451		2	270386	6070261588 8/26/2026	10.5.1130.410.0000.10.014		$14.56
Expo Whiteboard Care Cleaner, Blue (1752229) Item #: 807747 | MFR Item #: 1752229 | CIN #: 807747		1	270386	6070261588 8/26/2026	10.5.1130.410.0000.10.014		$10.99
Post-it Super Sticky Notes, 3" x 3", Supernova Neons Collection, 70 Sheet/Pad, 24 Pads/Pack (654-24SSMIA-CP) Item #: 2095545 | MFR Item #: 65424SSMIACP | CIN #: 2095545		1	270386	6070261588 8/26/2026	10.5.1130.410.0000.10.014		$20.18
Avery Easy Peel Laser/Inkjet Multipurpose Labels, 1" Dia, White, 600 Labels/Pack (5410) Item #: 166140 | MFR Item #: 5410 | CIN #: 166140		1	270386	6070261588 8/26/2026	10.5.1130.410.0000.10.014		$6.93
					Check #: 53747		
						PO/InvoiceTotal:	$268.49
						Vendor Total:	$4,102.35
SUMMIT FINANCIAL RESOURCES, L.P.	3025						
Check Group:							
August Delivery Charge TF Center		1	270690	S290096 8/27/2026	10.5.2560.453.0000.30.092		$193.37
August Delivery Charge TF North		1	270690	S290135 8/27/2026	10.5.2560.453.0000.10.092		$263.68
August Delivery Charge TF South		1	270690	S290136 8/27/2026	10.5.2560.453.0000.20.092		$334.00
					Check #: 53748		
						PO/InvoiceTotal:	$791.05
						Vendor Total:	$791.05
THE DBQ COMPANY							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Online binder (full library) 1 yr Civics : Civics Mini-Qs V1		2	270665	4742 8/27/2026	10.5.1130.420.4300.60.000		$850.00
Online binder (full library) 1 yr Civics : Civics Mini-Qs V2		2	270665	4742 8/27/2026	10.5.1130.420.4300.60.000		$850.00
					Check #: 53749		
						PO/InvoiceTotal:	$1,700.00
						Vendor Total:	$1,700.00
THE LINCOLN NATIONAL LIFE INSURANCE CO.							
Check Group: 3							
VOLUNTARY LIFE INSURANCE - THORNFRAC-BL-1823798 - 7/1/26 - 6/30/27		1	270091	SEPT 2026 PAYMENT 8/28/2026	10.2.0489.072.0000.00.000		$770.72
					Check #: 53752		
						PO/InvoiceTotal:	$770.72
Check Group: 1							
HIGH DENTAL PLAN - THORNFRAC-BL-1580220 - 7/1/26 - 6/30/27		1	270092	5001508268 8/26/2026	10.2.0489.072.0000.00.000		$20,170.25
					Check #: 53750		
Check Group: 2							
LOW DENTAL PLAN - THORNFRAC-BL-1581218 - 7/1/26- 6/30/27		1	270092	5001508428 8/26/2026	10.2.0489.072.0000.00.000		$11,600.15
					Check #: 53751		
						PO/InvoiceTotal:	$31,770.40
						Vendor Total:	$32,541.12
TROPHYS ARE US INC.							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1110 **08/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MAGCP28 Star Series Acrylic Award		5	270604	35209 8/26/2026	10.5.1130.360.0000.10.086		$793.70
					Check #: 53753		
						PO/InvoiceTotal:	$793.70
						Vendor Total:	$793.70
UNLIMITED SERVICE AUTOMOTIVE	8948						
Check Group:							
INVOICE # 66305 MOUNT 2 CUSTOMER SUPPLIED TRACTOR TIRES		1	270719	66305 8/28/2026	20.5.2545.323.0000.10.000		$42.00
					Check #: 53754		
						PO/InvoiceTotal:	$42.00
						Vendor Total:	$42.00
XEROX IT SOLUTIONS LLC							
Check Group:							
Targus Sport Backpack Notebook carrying backpack - 15.6" - black Manufacturer Part #: TSB89104US UNSPSC: 53121706		50	270586	01670993 8/24/2026	10.5.2220.410.0000.60.096		$1,400.00
Shipping		1	270586	01670993 8/24/2026	10.5.2220.410.0000.60.096		$50.00
					Check #: 53755		
						PO/InvoiceTotal:	$1,450.00
						Vendor Total:	$1,450.00
						Grand Total:	$894,486.22

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1112 **08/28/2026**

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	SEPT 2026 PAYMENT 8/28/2026	10.2.0489.072.0000.00.000	$896,595.61
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES BASIC LIFE INSURANCE		1	270082	SEPT 2026 PAYMENT 8/28/2026	10.2.0489.072.0000.00.000	$2,192.61
POLICY - THORNTON FRACTIONAL SD 215 - ENROLLED EMPLOYEES AD&D INSURANCE		1	270082	SEPT 2026 PAYMENT 8/28/2026	10.2.0489.072.0000.00.000	$230.82
					Check #: 0	
					PO/InvoiceTotal:	$899,019.04
					Vendor Total:	$899,019.04
					Grand Total:	$899,019.04

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AAA SUPPLY CORPORATION							
Check Group:							
5PC 20 GA X 120 SHEET CQ		5	264590	182419 9/9/2026	10.5.1130.410.4745.30.100		$361.50
FREIGHT CHARGE		1	264590	182419 9/9/2026	10.5.1130.410.4745.30.100		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$411.50
						Vendor Total:	$411.50
AB STAFFING SOLUTIONS, LLC							
Check Group:							
26/27-8/17-8/22/26 - 14.25 TOTAL HRS. OF O.T. @110.00 FOR TFD STUDENTS BY B.C.		1	270763	366850 9/11/2026	10.5.1200.310.0000.60.029		$1,567.50
					Check #: 0		
						PO/InvoiceTotal:	$1,567.50
Check Group:							
26/27-8/23-8/29/26 - 22.50 TOTAL HRS. OF O.T. @110.00 FOR TFD STUDENTS BY B.C.		1	270865	366954 9/11/2026	10.5.1200.310.0000.60.029		$2,475.00
					Check #: 0		
						PO/InvoiceTotal:	$2,475.00
						Vendor Total:	$4,042.50
ALL VOLLEYBALL							
Check Group:							
Tachikara SV5WSC 3-color Volleyball - NFHS Gold/White/Purple		20	270626	INV-149102 9/2/2026	10.5.1501.410.0000.10.066		$839.80
Tachikara SV5WSC 3-color Volleyball - NFHS Purple/White/Silver Gray		10	270626	INV-149102 9/2/2026	10.5.1501.410.0000.10.066		$419.90

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
$25 Handling Charge		1	270626	INV-149102 9/2/2026	10.5.1501.410.0000.10.066		$25.00
freight		1	270626	INV-149102 9/2/2026	10.5.1501.410.0000.10.066		$59.95
					Check #: 0		
						PO/InvoiceTotal:	$1,344.65
						Vendor Total:	$1,344.65
ALLDATA LLC	9770						
Check Group:							
ALLDATA REPAIR		1	270661	INVC07355006 9/1/2026	10.5.1400.310.3220.30.000		$2,148.00
ALLDATA REPAIR		1	270661	INVC07355006 9/1/2026	10.5.1400.310.3220.30.000		($1,173.00)
ALLDATA MANAGE ONLINE		1	270661	INVC07355006 9/1/2026	10.5.1400.310.3220.30.000		$1,908.00
ALLDATA MANAGE ONLINE		1	270661	INVC07355006 9/1/2026	10.5.1400.310.3220.30.000		($1,128.00)
ALLDATA MOBILE		1	270661	INVC07355006 9/1/2026	10.5.1400.310.3220.30.000		$480.00
ALLDATA MOBILE		1	270661	INVC07355006 9/1/2026	10.5.1400.310.3220.30.000		($285.00)
					Check #: 0		
						PO/InvoiceTotal:	$1,950.00
						Vendor Total:	$1,950.00
AMAZON CAPITAL SERVICES							
Check Group:							
Duchong 72 Packs Dry Erase Markers Bulk, Fine Tip Whiteboard Markers for Kids Teachers, Dry Erase Pens Bulk Pack for Classroom Home, Back to School Supplies		1	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086		$21.99

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dry Erase Answer Paddle - White Board, Double Sided Paddles (25 Pack, 7.83 X 6.46 Inches)		1	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$29.96
MINDEPOT Desk File Organizer Metal Desk Magazine Folder Holder with 5 Vertical Compartments Rack File Organizer for Office, Home, School, Black		2	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$40.92
Freshware Plastic Portion Cups with Lids [2 Ounce, 200 Sets] Disposable Plastic Cups for Meal Prep, Salad Dressing, Jellos Shot Cups, Souffle Cups, Condiment and Dipping Sauce Cups		2	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$25.98
Firsting Cruise Essentials 2026 4 in 1 Multi Charging Cable [2Pack 5FT], Tangle Free USB C Car Charger Cable, Nylon Braided Charging Cords for Multiple Devices, Travel Essentials Car Accessories		3	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$35.97
bloom daily planners 2026-2027 Planner - Academic Year (July 2026 - July 2027) Monthly & Weekly Soft Cover Planner for Women - 13 Month Calendar Agenda Book with Stickers - 5.5" x 8.25" - Garden Party, Beige		1	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$17.41
2 USUAL Retractable Erasable Pens 12 Black Erasable Gel Pen 0.5mm Erasable Gel Pens Black Make Mistakes Disappear Smooth Writing Pen Office Back-to-School Supplies (Black)		2	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$19.98
24 Pads Pop Up Sticky Notes 3x3 Refills Bright Colors Self-Stick Notes Pads Super Adhesive Sticky Notes Great Value Pack		1	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$15.49
25 Pcs Dry Erase Answer Paddles Paperboard Handheld Double Sided Paddles Reusable Whiteboard Paddles for Students Teachers Class Voting Games(7.83" x 6.45")		2	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$41.98
Ticonderoga Wood-Cased Pencils, Unsharpened, #2 HB Soft, Yellow, 96 Count		4	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$47.48

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DAOUTIME 4-Tier Mesh Desk Organizer, Wooden Desk File Organizer with 5 Vertical File Holders and 2 Pen Holders, Desktop Organizers and Accessories with Drawer for Home Office		1	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$33.98
4 SUNEE File Folders, 18 Pack Manilla Folders 8.5 x 11, Colored Folder Office Organization Home School Folders for Documents Files Paper, 6 Bright Colors		4	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$27.96
EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices		1	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$176.33
EXPO Dry Erase Markers Kit, Fine Tip, Assorted Colors, Eraser, Spray Cleaner, 7 Count		7	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$52.99
1 of: YSAGi Leather Desk Protector, Office Mat, Large Mouse Mat, Non-Slip PU Leather Blotter, Laptop Pad, Waterproof Writing P ad for Office and Home (Chocolate, 23.6" x 13.8")		1	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$7.28
2 of: HZDIYAKE 50 Pack Retractable Ballpoint Pens Black Ink, 1.0mm Medium Point Smooth Writing No Smear Click Pens Bulk, Office School Supplies for Teachers, Students, Nursing, Restaurant Servers		2	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$34.12
PROMOS		1	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	($18.53)
1 of: EHWINE Acrylic Sign Holder 8.5 x 11, 10 Pack Double-Sided Stand up Table Top Sign Holders, Clear Acrylic Picture Frame Menu Flyer Paper Holder Display Stand for Office Business Store Wedding Party , EHWINE		1	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$28.79

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2 of: TEAMIX 2 Pack Monitor Stand Riser Rustic Brown,Wood 2 Tier Adjustable Monitor Stand Dual Monitor Riser for 2 Monitors/Laptop/PC Computer Stand Desktop Space Saver		2	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$57.98
2 of: Sharpie S-Gel Gel Pens, Medium Point (0.7mm), Assorted Fashion Barrels, Black Ink, 12 Count - Office, Teacher, School Su pplies		2	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$27.98
1 of: Weekly To Do List Notepad, Undated Planner with 52 Sheets (8.5'x11'), Desk Weekly Planner for Women & Man, Home School & Work (Flower)		1	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$9.49
4 of: Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Boxed Format, Designed for Business (100 Tissues/Bo x, 36 Boxes, 3,600 Sheets/Case)		4	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$228.36
2 of: Echaprey 30-Grid Wooden Cell Phone Holder Desktop Multiple Classroom Storage Organizer Rack Box Caddy for Office School with 1-30 Number Stickers		2	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$62.62
1 of: Greengines 50 Pcs Inspirational Pens - Motivational Ballpoint Pens Bulk with quotes Stylus Tip Gifts for School Coworker s Office Supplies Black Ink		1	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$31.49
1 of: EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom , Home, Office, Back to School, Teacher Supplies		1	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$24.29
2 of: Flat Extension Cord 15 ft, Surge Protector Power Strip with 8 Outlets 4 USB, Flat Plug Outlet Extender, Extension Cord w ith Multiple Outlets for Indoor, Office Supplies, Dorm Room Essentials, White		2	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086	$43.30

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
2 of: Sooez 10 Pack File Folders, Clear Poly Envelopes Plastic Folders, Folder for Documents Letter A4 Size with Label Pocket, Teacher School Office Supplies Organization Storage, Assorted Col		2	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086		$13.58
3 of: Aegero Plastic Folders with Pockets (7 Pack, Assorted Colors), Durable Heavy Duty File Folders with Business Card Slot, 2-Pocket Folder for Schoolwork & Office,Letter Size		3	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086		$20.97
3 of: 12pcs Round Paint Brushes Watercolor Brushes Round Water Color Paintbrushes for Acrylic Painting Artist Body Face Oil Pa int Brush for Model Rock Craft Canvas Nail Art Miniature		3	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086		$23.97
1 of: Dessie 100 Unique Modern Christmas Cards with Envelopes and Matching Sealing Stickers. Happy Holiday Cards with Short Greetings Inside. Bulk Christmas Cards Boxed with Envelopes		1	270198	13K4-FX1M-6KJ1 9/10/2026	10.5.1130.410.0000.10.086		$23.74
				Check #: 0			
						PO/InvoiceTotal:	$1,207.85
Check Group:							
1 of: Konohan 100 Pcs Bulk Earbuds with Wire Basic Headphones in Ear for Libraries Laptop, No Microphone 3.5 mm Jack Earbuds D ot Headphones, Individually Bagged (White)		1	270200	1WPW-QDL1-7N H9 9/1/2026	10.5.1200.410.0000.10.029		$31.99
promo		1	270200	1WPW-QDL1-7N H9 9/1/2026	10.5.1200.410.0000.10.029		($0.32)
				Check #: 0			
						PO/InvoiceTotal:	$31.67
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Prismacolor Ebony Graphite Drawing Pencils, Black, Adult Coloring, Box Of 12		6	270234	13GL-T1NQ-1PJJ 9/10/2026	10.5.1130.410.0000.10.002		$63.30
6Pcs Rubber Cement Eraser,Cleaning Rubber Glue and Residue Eraser Rubbers Kneadable Erasers Cleaner Using for Removing Adhesive and Residues from Paper,Plastic,Wood,Glass & Leather		1	270234	13GL-T1NQ-1PJJ 9/10/2026	10.5.1130.410.0000.10.002		$5.67
DISCOUNT		1	270234	13GL-T1NQ-1PJJ 9/10/2026	10.5.1130.410.0000.10.002		($0.69)
				Check #: 0			
						PO/InvoiceTotal:	$68.28
Check Group:							
PKCELL AAA Batteries 100 Pack, LR03 Alkaline 1.5Volt Triple A Batteries		1	270279	1XVL-QMDX-3G7K 9/10/2026	10.5.1130.410.0000.10.014		$18.88
OKKEAI 8 Gallon Kitchen Trash Bags, 30L Blue Garbage Bags, 60 Count		1	270279	1XVL-QMDX-3G7K 9/10/2026	10.5.1130.410.0000.10.014		$16.99
Ladont 50 Pack Bulk Earbuds for Kids, Classroom Set Earbuds, Affordable in-Ear with 3.5mm Jack, Wired Headphones for Chromebook Laptop PC		2	270279	1XVL-QMDX-3G7K 9/10/2026	10.5.1130.410.0000.10.014		$41.62
Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls		1	270279	1XVL-QMDX-3G7K 9/10/2026	10.5.1130.410.0000.10.014		$45.80
Polar Seltzer Water Original, 12 fl oz cans, 18 pack		1	270279	1XVL-QMDX-3G7K 9/10/2026	10.5.1130.410.0000.10.014		$11.98
Savings		1	270279	1XVL-QMDX-3G7K 9/10/2026	10.5.1130.410.0000.10.014		($4.53)
				Check #: 0			
						PO/InvoiceTotal:	$130.74
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1 of:Clawsoff 400 Count Clear Plastic Spoons Disposable, Plastic Cutlery Utensils Set, BPA-Free, Solid and Durable Silverware Heavy Duty Bulk, Premium Spoons plastic disposable for Party Catering Events		1	270280	1X6R-TGP3-GFLJ 9/2/2026	10.5.1130.410.0000.10.014	$20.70
1 of: Lamosi Coffee Cups 12 oz 180 Pack, Disposable Paper Coffee Cups, Disposable Cups,12 oz Hot Cup,12oz Paper Insulated Cup for Cold Hot Drinks (No Lids)		1	270280	1X6R-TGP3-GFLJ 9/2/2026	10.5.1130.410.0000.10.014	$22.99
1 of: Performore - 2 Pack of 6 Inch 3 Ring Binder with Locking Angle D Rings, Professional Heavy Duty Large Storage Binder with Pockets, Fits 8.5 x 11 Inch Sheets, Non-Stick Clear View Cover, Customizable		1	270280	1X6R-TGP3-GFLJ 9/2/2026	10.5.1130.410.0000.10.014	$44.99
1 of: Inspire Nitrile-Vinyl Blend Exam Gloves - Disposable, Latex Free, Medical Gloves Multipurpose for Cooking, Cleaning & ; Food Prep		1	270280	1X6R-TGP3-GFLJ 9/2/2026	10.5.1130.410.0000.10.014	$49.99
PROMO		1	270280	1X6R-TGP3-GFLJ 9/2/2026	10.5.1130.410.0000.10.014	($1.46)
1 of: Softsoap Liquid Hand Soap, Fresh Breeze - 7.5 Fl Oz (Pack of 6)		1	270280	1X6R-TGP3-GFLJ 9/2/2026	10.5.1130.410.0000.10.014	$7.68
				Check #: 0		
					PO/InvoiceTotal:	$144.89
Check Group:						
Madisi Wood-Cased #2 HB Pencils Bulk, 320 Count, Pre-sharpened		1	270281	174N-4HWV-J6NK 9/2/2026	10.5.1130.410.0000.10.014	$24.29
Yeunmu100 PCS Balloons Assorted Colors(Inside 10 Colors-10 Per Color), 12 Inch Balloons Bulk, Suitable for Birthday, Family Party, Graduation, Wedding		1	270281	174N-4HWV-J6NK 9/2/2026	10.5.1130.410.0000.10.014	$6.99

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Basics Reclosable Quart Food Storage Bags with Double Zipper Seal, BPA Free, 150 Count		1	270281	174N-4HWV-J6NK 9/2/2026	10.5.1130.410.0000.10.014	$8.04
Amazon Basics Resealable Double Zipper Sandwich Storage Bags for Food Storage, 300 Count (Previously Solimo)		1	270281	174N-4HWV-J6NK 9/2/2026	10.5.1130.410.0000.10.014	$6.63
Amazon Basics Reclosable Gallon Food Storage Bags with Double Zipper Seal, Stand and Fill Base, BPA Free, 120 Count		1	270281	174N-4HWV-J6NK 9/2/2026	10.5.1130.410.0000.10.014	$7.02
Amazon Basics Quad-Ruled Graph Paper Pad with Sturdy Back, Perforated, 8.5" x 11.75", White, 100 Sheets/Pad, 2-Pack		2	270281	174N-4HWV-J6NK 9/2/2026	10.5.1130.410.0000.10.014	$20.96
Crayola Super Tips Marker Set (100ct), Fine Point Washable Markers, Teacher Must Haves, Back to School Supplies for Kids & Adults, Art Supplies, Ages 3+		1	270281	174N-4HWV-J6NK 9/2/2026	10.5.1130.410.0000.10.014	$15.19
Amazon Basics Disposable Clear Plastic Spoons, Premium Quality, 100 Count, Large Pack, Packaging May Vary		2	270281	174N-4HWV-J6NK 9/2/2026	10.5.1130.410.0000.10.014	$11.72
NUMIFUN 7Qt Clear Plastic Storage Bins with Lids,6 Pack		1	270281	174N-4HWV-J6NK 9/2/2026	10.5.1130.410.0000.10.014	$24.99
Gaosen 30 Pack Bulk Class Set Headphones for Kids Students Classroom,Adjustable School Earphones On Ear with 3.5mm Jack for Teachers Children Toddler Boys Girls Teens Adult(GS857, Black)		1	270281	174N-4HWV-J6NK 9/2/2026	10.5.1130.410.0000.10.014	$37.95
Kool-Aid Drink Mix, 1 Canister, for Flavorful Hydration and Shareable Refreshment, Tropical Punch, Good Source of Vitamin C, Caffeine Free, 19 oz		4	270281	174N-4HWV-J6NK 9/2/2026	10.5.1130.410.0000.10.014	$15.88
Amazon Basics Sticky Easel Pads for Presentations, Whiteboard-Compatible, 25 x 30 Inch, Rectangular, White, 4-Pack		1	270281	174N-4HWV-J6NK 9/2/2026	10.5.1130.410.0000.10.014	$43.34

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TIHOOD 10PCS 2 in 1 Stainless Steel Lab Spoon Spatula/Laboratory Sampling Spoon Mixing Spatula		1	270281	174N-4HWV-J6NK 9/2/2026	10.5.1130.410.0000.10.014	$9.99
MROCO Loud Steel Hand Bell for Classroom and Service, Silver, 1 Pack		1	270281	174N-4HWV-J6NK 9/2/2026	10.5.1130.410.0000.10.014	$5.98
Zonon 12 Pcs 6 Inch Lab Spatula Stainless Steel Micro Lab Scoop Spatula Metal Bead Scoop with Rounded Pointed Ends Laboratory Sampling Curved Spoon for Mixing Powders Pastes Transferring Tool		1	270281	174N-4HWV-J6NK 9/2/2026	10.5.1130.410.0000.10.014	$11.99
2 Rosmonde 12 Pack Composition Notebook College Ruled Bulk, 200 Pages (100 Sheets), 9-3/4 x 7-1/2, Hard Cover College Ruled Notebook Bulk, Black Marble Composition Notebook College Ruled, Bulk Notebooks		2	270281	174N-4HWV-J6NK 9/2/2026	10.5.1130.410.0000.10.014	$45.06
KMUYSL 160 Count Washable Markers Bulk, 10 Assorted Colors - Broad Line Conical Tip Coloring Markers, School Art Supplies & Back to School Essentials, Teacher Classroom Must Haves		1	270281	174N-4HWV-J6NK 9/2/2026	10.5.1130.410.0000.10.014	$28.49
SUNEE Folders with Pockets 3 Hole Punched(50 Pack, Assorted Colors), 2 Pocket Folders Fit Letter Size Paper, Paper File Folder for School Office Home Bussiness		1	270281	174N-4HWV-J6NK 9/2/2026	10.5.1130.410.0000.10.014	$18.99
Framo 8 Oz Foam Cups Lightweight Insulated Cups for Coffee, Cold Drinks & Other Hot Beverages - Disposable Drinking Cups for Parties, Picnic, BBQ, Travel, & Events (100 Pack)		2	270281	174N-4HWV-J6NK 9/2/2026	10.5.1130.410.0000.10.014	$39.78
OWLKELA 30 Pack Magnetic Whiteboard Eraser for Kids and Adults, Made of EVA Material, for Cleaning Dry Erase Markers on Magnetic Soft Whiteboard, Glass Whiteboard and Dry Erase Board		1	270281	174N-4HWV-J6NK 9/2/2026	10.5.1130.410.0000.10.014	$8.72

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Rosmonde 50 Pack Composition Notebooks Bulk Wide Ruled, 200 Pages (100 Sheets), 9-3/4 x 7-1/2, Hard Cover, Bulk Black Marble Composition Notebook, Bulk Office Notebooks, Bulk Notebooks School Supplies		2	270281	174N-4HWV-J6NK 9/2/2026	10.5.1130.410.0000.10.014	$135.78
Greenvelly 2 Drawer File Cabinet, Black Lateral File Cabinet with Lock,Metal Filing Cabinet for Home Office, Lockable File Cabinets for Legal/Letter/A4/F4 Size with Hanging Files&Key		1	270281	1RM6-7KDW-LNH3 9/2/2026	10.5.1130.410.0000.10.014	$95.99
				Check #: 0		
					PO/InvoiceTotal:	$623.77
Check Group:						
2 of: 100W Charging Station for Multiple Devices, 10-Port USB Fast Charging Station with Adjustable Dividers & 10 Cables- Multi Device Organizer Charging Dock for iPhone, iPad, Tablets & More(Bla		2	270362	1H4M-YKJJ-HMHR 9/2/2026	10.5.1130.410.0000.10.014	$76.42
5 of: SLE-TECH Universal 45W Chromebook Laptop Charger USB Type C Compatible with HP Chromebook Dell Lenovo Acer Asus Google Series Type C Fast Charging Power C		5	270362	1H4M-YKJJ-HMHR 9/2/2026	10.5.1130.410.0000.10.014	$48.40
1 of: Shuttle Art Wood-Cased #2 HB Pencils, 600 Pack Sharpened Yellow Pencils with Erasers, Bulk Pack Graphite Pencils for Sch ool and Teacher Supplies, Writing, Drawing and Sketching		1	270362	1H4M-YKJJ-HMHR 9/2/2026	10.5.1130.410.0000.10.014	$35.99
1 of: Astrobrights Mega Collection, Colored Paper, Ultra Green, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91677)		1	270362	1H4M-YKJJ-HMHR 9/2/2026	10.5.1130.410.0000.10.014	$19.78
6 of: Sheet Pan,Cookie Sheet,Heavy Duty Stainless Steel Baking Toaster Oven Jelly Roll Pan,Deep Edge,Superior Mirror Finish, D ishwasher Safe (16x12.5x2.35		2	270362	1H4M-YKJJ-HMHR 9/2/2026	10.5.1130.410.0000.10.014	$48.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1 of: Neenah Astrobrights Premium Color Paper, 24 lb, 8.5 x 11 Inches, 500 Sheets, Fireball Fuchsia (22681		1	270362	1H4M-YKJJ-HMHR 9/2/2026	10.5.1130.410.0000.10.014	$18.29
2 of: samstar Hanging File Organizer, Mesh File Folder Organizer File Crate File Cabinet Inserts Storage Box, Le		2	270362	1H4M-YKJJ-HMHR 9/2/2026	10.5.1130.410.0000.10.014	$39.64
2 of: Amazon Basics Hanging File Folders with Adjustable Tabs, Sturdy Expandable Document Organizer, Letter Size, Assorted Colors, 25-Pack Sold by and invoiced		2	270362	1H4M-YKJJ-HMHR 9/2/2026	10.5.1130.410.0000.10.014	$21.40
1 of: Staples Pastel Colored Copy Paper Goldenrod		1	270362	1H4M-YKJJ-HMHR 9/2/2026	10.5.1130.410.0000.10.014	$13.35
2 of: Staples Pastel Colored Copy Paper 8 1/2-Inch X 11-Inch Salmon 500/Ream, For Office, School & Ho		2	270362	1H4M-YKJJ-HMHR 9/2/2026	10.5.1130.410.0000.10.014	$34.10
1 of: Neenah Astrobrights Martian Green		1	270362	1H4M-YKJJ-HMHR 9/2/2026	10.5.1130.410.0000.10.014	$14.66
				Check #: 0	PO/InvoiceTotal:	$371.01
Check Group:						
Teacher Created Resources Pink and Orange Color Wash Better Than Paper Bulletin Board Roll (TCR77905)		1	270363	1HCN-KLDQ-9TLC 9/2/2026	10.5.1130.410.0000.10.005	$30.98
Swingline Stapler, 20 Sheet Capacity, 545 Desktop Stapler, Blush Pink (S7054513)		1	270363	1HCN-KLDQ-9TLC 9/2/2026	10.5.1130.410.0000.10.005	$9.08
SAVINGS		1	270363	1HCN-KLDQ-9TLC 9/2/2026	10.5.1130.410.0000.10.005	($0.40)
				Check #: 0	PO/InvoiceTotal:	$39.66
Check Group:						

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Voucher Batch Number: 1142 **09/11/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IQlionco USB Type C to RJ45 Console Cable, 6FT USB-C Console Cable Essential Accesory Compatible with Cisco/NETGEAR/Ubiquity/TP-Link Routers/Switches		1	270387	1GNM-D9ND-NQ3D 9/9/2026	10.5.2220.410.0000.60.096	$6.64
UGREEN Revodok Pro 9 in 1 USB C Hub Gigabit Ethernet Adapter 4K@60Hz HDMI, 100W PD Charging, USB A Data Ports, SD/TF Card Reader Compatible with MacBook Neo/Air/Pro M1, M2, M3,M4, M5,Steam Dec		3	270387	1GNM-D9ND-NQ3D 9/9/2026	10.5.2220.410.0000.60.096	$85.44
Auris Blume HD Long Range Bluetooth 5.3 Music Receiver Hi-Fi Audio Adapter with Audiophile DAC, LDAC & AptX HD for Home Stereo, AV Receiver or Amplifier		1	270387	1GNM-D9ND-NQ3D 9/9/2026	10.5.2220.410.0000.60.096	$99.00
Cable Matters Dual RCA to XLR Stereo Audio Splitter Cable, 6ft | XLR Male to 2x RCA Male Splitter Cable, XLR to Dual RCA Splitter, Black		1	270387	1GNM-D9ND-NQ3D 9/9/2026	10.5.2220.410.0000.60.096	$11.95
shipping		1	270387	1GNM-D9ND-NQ3D 9/9/2026	10.5.2220.410.0000.60.096	$2.99
Free shipping		1	270387	1GNM-D9ND-NQ3D 9/9/2026	10.5.2220.410.0000.60.096	($2.99)
				Check #: 0		
					PO/InvoiceTotal:	$203.03
Check Group:						
5 Will Well Durable ID Badge Holder Retractable 2 Pack - Horizontal - Purple		5	270519	1PNJ-DLGM-D3Q3 8/31/2026	10.5.2110.410.0000.10.088	$34.70
Will Well Durable ID Badge Holder Retractable 5 Pack - Horizontal - Black		1	270519	1PNJ-DLGM-D3Q3 8/31/2026	10.5.2110.410.0000.10.088	$14.98
Will Well Durable ID Badge Holder Retractable 5 Pack - Horizontal - Orange		1	270519	1PNJ-DLGM-D3Q3 8/31/2026	10.5.2110.410.0000.10.088	$9.94
PROMO		1	270519	1PNJ-DLGM-D3Q3 8/31/2026	10.5.2110.410.0000.10.088	($0.60)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$59.02
Check Group:						
Degree Women Travel Deodorant, Mini Shower Clean Stick 18-Pack, 0.5 Oz Ea | Travel-Size Deodorant Stick Bundle | 72H Non-Stop Odor & Sweat Protection | Body Heat Activated | Fresh, Clean Scent		1	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$22.76
Jergens Ultra Healing Dry Skin Moisturizer, Travel Size Body and Hand Lotion, 1 Oz (Pack of 24)		1	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$15.89
tennis skirt white		1	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$14.99
tennis skirt		3	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$44.97
Hair bow		10	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$129.90
flare leggins		3	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$41.97
tennis skirt		1	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$14.99
lip gloss		1	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$9.98
athletic jacket		1	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$19.99
athletic jacket		2	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$39.98
clear makeup bags		1	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$21.99
flare leggings		3	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$41.97

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
flare leggings		1	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$13.99
tennis skirt		1	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$14.99
flare leggings		4	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$55.96
premium compressed towels		1	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$9.01
tennis skirt		1	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$14.99
lip liner pencil		4	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$25.56
black gel eyeliner		1	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$9.49
slouchy crew socks		10	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$127.40
travel body wipes		1	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$18.99
tennis skirt		3	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$44.97
lightweight jacket		8	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$199.92
breast cancer awareness bows		1	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$15.19
white/black/gold glitter cheer bow		5	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$94.95
discount		1	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	($1.90)
Shipping		1	270558	1LYC-LY6R-GF31 8/31/2026	10.5.1501.410.0000.10.070	$8.75

Check #: 0

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,071.64
Check Group:						
TELL THE GHOSTS I'M GONE		3	270563	19JF-3J7P-1N73 9/9/2026	10.5.2222.430.0000.20.001	$62.97
BETTER THAN REVENGE		1	270563	1THQ-LHKY-1YNW 9/9/2026	10.5.2222.430.0000.20.001	$9.74
BROWN INKPAD		1	270563	1THQ-LHKY-1YNW 9/9/2026	10.5.2222.410.0000.20.001	$10.45
HEARTBREAK AND OTHER ORGAN FAILURES		1	270563	1THQ-LHKY-1YNW 9/9/2026	10.5.2222.430.0000.20.001	$18.99
SAGA COMPENDIUM		1	270563	1THQ-LHKY-1YNW 9/9/2026	10.5.2222.430.0000.20.001	$33.56
PERFECT ESCAPE		1	270563	1THQ-LHKY-1YNW 9/9/2026	10.5.2222.430.0000.20.001	$10.99
THORNBIRD		3	270563	1THQ-LHKY-1YNW 9/9/2026	10.5.2222.430.0000.20.001	$42.81
DARKER BY FOUR		3	270563	1THQ-LHKY-1YNW 9/9/2026	10.5.2222.430.0000.20.001	$37.89
FROSTBITE		1	270563	1THQ-LHKY-1YNW 9/9/2026	10.5.2222.430.0000.20.001	$25.99
SWIMMING UPSTREAM		1	270563	1THQ-LHKY-1YNW 9/9/2026	10.5.2222.430.0000.20.001	$13.95
SHIPPING		1	270563	1THQ-LHKY-1YNW 9/9/2026	10.5.2222.430.0000.20.001	$2.99
ORDER DISCOUNT		1	270563	1THQ-LHKY-1YNW 9/9/2026	10.5.2222.430.0000.20.001	($1.65)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SHIPPING DISCOUNT		1	270563	1THQ-LHKY-1YNW 9/9/2026	10.5.2222.430.0000.20.001		($2.99)
				Check #: 0			
						PO/InvoiceTotal:	$265.69
Check Group:							
ZOco- Things I can contol poster		1	270576	1FDF-D376-MTLL 9/2/2026	10.5.1400.410.0000.30.086		$14.05
Discount		1	270576	1FDF-D376-MTLL 9/2/2026	10.5.1400.410.0000.30.086		($0.14)
Components of Physical Fitness Classroom Poster Extra Large 33.23.25		1	270576	1HL4-NVC7-99VC 9/2/2026	10.5.1400.410.0000.30.086		$10.00
Shipping and handling		1	270576	1HL4-NVC7-99VC 9/2/2026	10.5.1400.410.0000.30.086		$4.95
				Check #: 0			
						PO/InvoiceTotal:	$28.86
Check Group:							
DACONO HIGHLIGHTERS ASSORTED COLORS, 24 PACK CHISEL TIP HIGHLIGHTER		2	270591	1C4Q-JH17-JYMD 9/2/2026	10.5.1130.410.0000.20.011		$18.04
MAKHISTORY TELESCOPING 3 RING BINDER- 12 PCS, FLEXIBLE BINDER WITH CUSTOMIZED FRONT COVER+ CLEAR CATALOG +3 ROUND RINGS, FLAT WRITING		10	270591	1C4Q-JH17-JYMD 9/2/2026	10.5.1130.410.0000.20.011		$332.90
AMAZON DAY DISCOUNT		1	270591	1C4Q-JH17-JYMD 9/2/2026	10.5.1130.410.0000.20.011		($0.18)
EXPO DRY ERASE MARKERS, LOW ODOR INK, 12-COUNT, BLACK		1	270591	1F93-7LVR-GRQX 9/2/2026	10.5.1130.410.0000.20.011		$9.99
180 PACK COLORED BINDER CLIPS, 4 SIZE ASSORTMENT, HEAVY-DUTY PAPER CLAMPS		1	270591	1F93-7LVR-GRQX 9/2/2026	10.5.1130.410.0000.20.011		$9.35

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMAZON BASICS SHEET PROTECTORS FOR 3-RING BINDER, LIGHTWEIGHT, 100-PACK		1	270591	1F93-7LVR-GRQX 9/2/2026	10.5.1130.410.0000.20.011	$6.99
EXPO DRY ERASE MARKERS, LOW ODOR INK, ASSORTED COLORS		2	270591	1F93-7LVR-GRQX 9/2/2026	10.5.1130.410.0000.20.011	$18.94
ELMERS DISAPPEARING PURPLE SCHOOL GLUE STICKS, WASHABLE, 7 GRAMS, 30- COUNT		1	270591	1F93-7LVR-GRQX 9/2/2026	10.5.1130.410.0000.20.011	$7.49
VEEBOOST COMPOSTION NOTEBOOKS QUAD RULED COMPOSITION NOTEBOOK GRAPH PAPER HARD COVER		1	270591	1F93-7LVR-GRQX 9/2/2026	10.5.1130.410.0000.20.011	$39.99
OXFORD FILLER PAPER, 8-1/2" X 11", 4X4 GRAPH RULE, 3-HOLE PUNCHED, LOOSE-LEAF PAPER		1	270591	1F93-7LVR-GRQX 9/2/2026	10.5.1130.410.0000.20.011	$10.46
JUNE GOLD 0.5 MM, 640 LEAD REFILLS, HB #2, 4 DISPENSERS/W 160 PIECES EACH		1	270591	1F93-7LVR-GRQX 9/2/2026	10.5.1130.410.0000.20.011	$5.98
JUNE GOLD 0.7 MM, LEAD REFILLS, HB #2, 4 DISPENSERS W/ 110 PIECES EACH, MEDIUM THICKNESS		2	270591	1F93-7LVR-GRQX 9/2/2026	10.5.1130.410.0000.20.011	$11.96
AMAZON BASICS BLANK INDEX CARDS FOR STUDYING AND NOTE TAKING, WHITE 4" X 6", 1000 COUNT		2	270591	1F93-7LVR-GRQX 9/2/2026	10.5.1130.410.0000.20.011	$19.90
SHUTTLE ART 900 PACK #2 HB GOLF PENCILS, WOOD-CASED 3.5" MINI PENCILS BULK, PRE-SHARPENED		1	270591	1F93-7LVR-GRQX 9/2/2026	10.5.1130.410.0000.20.011	$36.88
BOSTITCH OFFICE PREMIUM 3 HOLE PUNCH, 12 SHEET CAPACITY, METAL, RUBBER BASE, GRAY		1	270591	1F93-7LVR-GRQX 9/2/2026	10.5.1130.410.0000.20.011	$13.53
AMAZON DAY DISCOUNT		1	270591	1F93-7LVR-GRQX 9/2/2026	10.5.1130.410.0000.20.011	($0.74)

Check #: 0

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$541.48
Check Group:							
ENGLISH - THE COMPLETE GUIDE TO ACT READING		2	270605	1VWD-MPFK-DMYX 9/2/2026	10.5.1130.410.0000.10.005		$60.88
					Check #: 0		
						PO/InvoiceTotal:	$60.88
Check Group:							
Vari VariDesk Pro Plus 36 Adjustable desk converter 2/ 11 height settns.		1	270637	1LN7-G3F3-GG73 9/2/2026	10.5.2410.410.0000.30.076		$343.20
					Check #: 0		
						PO/InvoiceTotal:	$343.20
Check Group:							
RAZCC Laminating Sheetss, 500 Pack 9x11.5 Inch		1	270656	1J16-TGT9-DP9X 9/2/2026	10.5.1130.410.4770.30.000		$32.29
HAUTOCO 12 Pack Plastic Report Covers		1	270656	1J16-TGT9-DP9X 9/2/2026	10.5.1130.410.4770.30.000		$15.98
Office Depot Brack Cleaar-Front Report Covers 8 1/2x11 Black		3	270656	1J16-TGT9-DP9X 9/2/2026	10.5.1130.410.4770.30.000		$44.40
					Check #: 0		
						PO/InvoiceTotal:	$92.67
Check Group:							
Closing the Attitude Gap: How to Fire Up Your Students to Strive for Success Book		1	270657	17XL-N1KH-4MLT 8/31/2026	10.5.2210.410.4932.60.100		$12.42
The Engagement Partnership		1	270657	17XL-N1KH-4MLT 8/31/2026	10.5.2210.410.4932.60.100		$34.95
					Check #: 0		
						PO/InvoiceTotal:	$47.37
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MaxWorks 50857 1320 lbs. Capacity 18 in. x 30 in. Hardwood Furniture Moving Dolly KD Version, Two Pack Sold by: Amazon.com		5	270666	1CV1-G9JH-7NJW 9/1/2026	10.5.2410.410.0000.20.086		$184.95
					Check #: 0		
						PO/InvoiceTotal:	$184.95
Check Group:							
JILoffice Magnetic Dry Erase Calendar Whiteboard, 4 Month White Board Planner 36 X 24 Inch, Black Aluminum Frame Wall Mounted Board for Office Home and School Sold by: JIL World		1	270667	1H94-6NK4-GDNR 9/9/2026	10.5.1130.410.0000.10.014		$49.99
Discount		1	270667	1H94-6NK4-GDNR 9/9/2026	10.5.1130.410.0000.10.014		($0.50)
					Check #: 0		
						PO/InvoiceTotal:	$49.49
Check Group:							
Purple Gold White Glitter Cheer Bow		5	270668	1T6K-F7HF-1DY9 9/9/2026	10.5.1501.410.0000.10.070		$94.95
Shipping		1	270668	1T6K-F7HF-1DY9 9/9/2026	10.5.1501.410.0000.10.070		$8.75
					Check #: 0		
						PO/InvoiceTotal:	$103.70
Check Group:							
FORZA POD Aluminum Folding FREE Standard Shipping Soccer Goal		1	270693	1T6K-F7HF-7NGR 9/9/2026	10.5.1500.410.0000.10.055		$984.65
remaining balance		1	270693	1T6K-F7HF-7NGR 9/9/2026	10.5.1500.410.0000.10.059		$95.31
					Check #: 0		
						PO/InvoiceTotal:	$1,079.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
MaxGear Dry erasers		1	270695	1P1R-3NMW-GFLM 9/9/2026	10.5.1130.410.0000.10.005		$7.59
Lerheedi 94 Pcs Boho Calendar		1	270695	1P1R-3NMW-GFLM 9/9/2026	10.5.1130.410.0000.10.005		$34.99
Firbon A4 Paper Cutter, 12 Inch Paper Trimmer with Extened Ruler, Black		1	270695	1P1R-3NMW-GFLM 9/9/2026	10.5.1130.410.0000.10.005		$10.97
Oxford Blank Index Cards, 4" x 6", White		1	270695	1P1R-3NMW-GFLM 9/9/2026	10.5.1130.410.0000.10.086		$8.98
Oxford Ruled Index Cards, 3" x 5", White, Lined Index Flashcards, 300 pe		2	270695	1P1R-3NMW-GFLM 9/9/2026	10.5.1130.410.0000.10.086		$6.58
promo		1	270695	1P1R-3NMW-GFLM 9/9/2026	10.5.1130.410.0000.10.005		($0.69)
				Check #: 0			
						PO/InvoiceTotal:	$68.42
Check Group:							
Rolett 12 Pack Tennis Racket Grip Tape		2	270696	1P1R-3NMW-GGPD 9/9/2026	10.5.1501.410.0000.10.064		$12.38
discount		1	270696	1P1R-3NMW-GGPD 9/9/2026	10.5.1501.410.0000.10.064		($0.12)
				Check #: 0			
						PO/InvoiceTotal:	$12.26
Check Group:							
ZHEWTOEN Large Mesh Laundry Bags		10	270697	1H94-6NK4-GDQM 9/9/2026	10.5.1500.410.0000.10.059		$64.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
discount		1	270697	1H94-6NK4-GDQM 9/9/2026	10.5.1500.410.0000.10.059		($0.65)
					Check #: 0		
						PO/InvoiceTotal:	$64.25
Check Group:							
2 of: EPI Spiral Notebook | Wide - 70 Sheets, Durable Spiral Binding | 10.5 x 8 in | Classroom Supplies | School, Office, Note Taking, Journaling - 48 Pa		2	270700	1Y61-TWGP-VH9F 9/9/2026	10.5.1130.410.0000.10.086		$139.98
					Check #: 0		
						PO/InvoiceTotal:	$139.98
Check Group:							
2 of: Yahenda 36 Pcs Spiral Notebooks, 1 Subject, Wide Ruled, Red		2	270701	1KCQ-LVG1-GVNQ 9/9/2026	10.5.1130.410.0000.10.086		$94.98
3 of: Five Star Notebook		3	270701	1KCQ-LVG1-GVNQ 9/9/2026	10.5.1130.410.0000.10.086		$14.31
PROMO		1	270701	1KCQ-LVG1-GVNQ 9/9/2026	10.5.1130.410.0000.10.086		($0.14)
					Check #: 0		
						PO/InvoiceTotal:	$109.15
Check Group:							
Crayola Super Tips Washable Markers for Kids 150ct, Bulk Coloring Markers		1	270707	1Q3L-4CCN-FFL1 9/9/2026	10.5.1130.410.0000.10.005		$28.68
Learning Resources Magnetic Algebra Tiles, Algebraic Math Skills, Magnets for Any Magnetic Surface, 72 Piece Set, Ages 11+		1	270707	1Q3L-4CCN-FFL1 9/9/2026	10.5.1130.410.0000.10.005		$12.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
6 Pcs Teacher Stamps - Emoji Self Inking Stamp for Grading Classroom		1	270707	1Q3L-4CCN-FFL1 9/9/2026	10.5.1130.410.0000.10.005	$9.99
BIC Cristal Xtra Bold Ballpoint Pens, Bold Point, 1.6 mm, 24-Count Pack		1	270707	1Q3L-4CCN-FFL1 9/9/2026	10.5.1130.410.0000.10.005	$5.19
Firbon A4 Paper Cutter, 12 Inch Paper Trimmer with Extened Ruler, Black		1	270707	1Q3L-4CCN-FFL1 9/9/2026	10.5.1130.410.0000.10.005	$10.97
GNL Dry Erase Pocket Sleeves 30 Packs, Reusable Clear Plastic Ticket Holders with Rings, Durable & Easy-to-Erase Sheet Protectors, Assorted Colors 10x14 Inch for Classroom & School Teacher Supplies		1	270707	1Q3L-4CCN-FFL1 9/9/2026	10.5.1130.410.0000.10.005	$17.79
X-ACTO Pencil Sharpener, School Pro Electric Sharpener, Black, With Six Size Dial, XL Shavings Bin - Heavy Duty, Classroom Supplies		1	270707	1Q3L-4CCN-FFL1 9/9/2026	10.5.1130.410.0000.10.005	$34.99
2: Colored Masking Tape Painters Tape 12 or 8 Pack 1 inch or 0.6 Inches Kids Arts Craft Supplies Coding Whiteboard Dry Erase Board Tape Thin Paper Tape Paint Tape No Residue Easy Removal DIY Crafts Arts		2	270707	1Q3L-4CCN-FFL1 9/9/2026	10.5.1130.410.0000.10.005	$9.98
EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies		1	270707	1Q3L-4CCN-FFL1 9/9/2026	10.5.1130.410.0000.10.005	$22.49
Crayola Colored Pencils Classpack (240ct), Teacher Must Haves, Classroom Essentials, Bulk Colored Pencils for Kids, 12 Colors, Back to for School Coloring Supplies		2	270707	1Q3L-4CCN-FFL1 9/9/2026	10.5.1130.410.0000.10.005	$75.98
Bostitch Office Vertical Electric Pencil Sharpener, Powerful Stall-Free Motor, Prevents Over-Sharpening, Black		1	270707	1Q3L-4CCN-FFL1 9/9/2026	10.5.1130.410.0000.10.005	$15.94
Eastern Wolf Lined Sticky Notes 4x6 in, 8 Bright Multicolors, 35 Sheets/Pad		1	270707	1Q3L-4CCN-FFL1 9/9/2026	10.5.1130.410.0000.10.005	$6.64

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
promo		1	270707	1Q3L-4CCN-FFL1 9/9/2026	10.5.1130.410.0000.10.005		($2.52)
					Check #: 0		
						PO/InvoiceTotal:	$249.11
Check Group:							
First Year Teacher Handbook		1	270715	1CG9-FL6W-C3TD 9/9/2026	10.5.1130.410.4770.30.000		$14.99
LAZGOL Permanent Markers Bulk		1	270715	1CG9-FL6W-C3TD 9/9/2026	10.5.1130.410.4770.30.000		$23.89
The Disengaged Teen		1	270715	1CG9-FL6W-C3TD 9/9/2026	10.5.1130.410.4770.30.000		$17.15
Feela 24 Pack Journal Notebook		2	270715	1CG9-FL6W-C3TD 9/9/2026	10.5.1130.410.4770.30.000		$189.96
EOOUT 1 inch 3 Ring Binder 12 Pack		3	270715	1CG9-FL6W-C3TD 9/9/2026	10.5.1130.410.4770.30.000		$100.47
					Check #: 0		
						PO/InvoiceTotal:	$346.46
Check Group:							
Post-it Note Dispenser, Black Base, 1 Dispenser, 1 Pad, 50 Sheets/Pad		1	270728	11XT-6WCC-3VVV 9/9/2026	10.5.1130.410.0000.10.005		$10.49
Blue Shiny Dots Mouse Pad for Computer & Laptop, Teal Golden Polka Dots Sparkle Non-Slip Rubber Base Mousepad, Mouse Pads for Home, Office & Gaming 7.9 x 9.5 in		1	270728	11XT-6WCC-3VVV 9/9/2026	10.5.1200.410.0000.10.029		$8.99
KIGGOS Acrylic Clipboards 12.5 x 9, Transparent Assorted Colors 25 Pack Letter Size Clipboards with Low Profile Metal Clips, Hold up to 100 Sheets, Lightweight Set for Classroom, School, Office & Home		1	270728	11XT-6WCC-3VVV 9/9/2026	10.5.1200.410.0000.10.029		$37.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Rainbow Colored Kraft Duo-Finish Paper, White, 36" x 1000', 1 Roll		1	270728	11XT-6WCC-3VVV 9/9/2026	10.5.1200.410.0000.10.029	$58.86
BIC Mechanical Pencils #2 XtraSmooth, 0.7mm & 0.5mm, Pack of 40		1	270728	11XT-6WCC-3VVV 9/9/2026	10.5.1200.410.0000.10.029	$17.72
Crayola Broad Line Markers Classpack (256 Ct), Bulk Classroom Must Haves		1	270728	11XT-6WCC-3VVV 9/9/2026	10.5.1200.410.0000.10.029	$59.99
Rarlan Highlighters, Chisel Tip, Assorted Fluorescent, 96 Count Bulk Pack		1	270728	11XT-6WCC-3VVV 9/9/2026	10.5.1200.410.0000.10.029	$19.88
X-ACTO Pencil Sharpener, School Pro Electric Sharpener, Black, With Six Size Dial, XL Shavings Bin - Heavy Duty, Classroom Supplies		1	270728	11XT-6WCC-3VVV 9/9/2026	10.5.1200.410.0000.10.029	$34.99
iBayam 8.5" Heavy Duty Scissors All Purpose for Office School Crafts Sewing		1	270728	11XT-6WCC-3VVV 9/9/2026	10.5.1200.410.0000.10.029	$8.46
WRITECH Gel Pens Fine Point: Nebula Pen Set 0.7mm Black Ink Retractable 6ct Medium Point Smooth Writing with Aesthetic Gradient Color Barrel for Journaling Note Taking Silent Click No Smear		1	270728	11XT-6WCC-3VVV 9/9/2026	10.5.1200.410.0000.10.029	$12.34
Crayola Colored Pencils Classpack (240ct), Teacher Must Haves, Classroom Essentials, Bulk Colored Pencils for Kids, 12 Colors, Back to for School Coloring Supplies		1	270728	11XT-6WCC-3VVV 9/9/2026	10.5.1200.410.0000.10.029	$37.99
Paper Mate InkJoy Gel Pens, Assorted, Medium Point (0.7mm), 14 Count - Smooth Writing, Back to School, Teacher Supplies, Journaling, Note-Taking, Doodling		1	270728	11XT-6WCC-3VVV 9/9/2026	10.5.1200.410.0000.10.029	$13.29
MNINEANDMORE 25 Pack Headphones Bulk for School Wired Student Earphones for Classroom with Adjustable Headband On-Ear Class Set Headsets Individually Packed(Black)		1	270728	1WY3-DDCL-PN6Y 9/9/2026	10.5.1200.410.0000.10.029	$37.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$358.98
Check Group:							
ACDELCO AAA BATTERIES		1	270741	19Y1-CVPC-Q71C 9/9/2026	10.5.1400.410.0000.70.000		$24.74
DISCOUNT		1	270741	19Y1-CVPC-Q71C 9/9/2026	10.5.1400.410.0000.70.000		($0.25)
					Check #: 0		
						PO/InvoiceTotal:	$24.49
Check Group:							
5 x Branches Military set 2 x 3 feet United States Licensed Armed Forces Flags. 1 pack = 5 flags		1	270744	14CK-LJQJ-NMMF 9/9/2026	10.5.2120.410.0000.20.090		$27.99
Amazon Day discount		1	270744	14CK-LJQJ-NMMF 9/9/2026	10.5.2120.410.0000.20.090		($0.28)
					Check #: 0		
						PO/InvoiceTotal:	$27.71
Check Group:							
Wall File Letter		2	270745	1TRH-QKMD-GFMK 9/9/2026	10.5.2110.410.0000.20.088		$28.38
Dollar Boss 2pc Memo Holder for computer		2	270745	1TRH-QKMD-GFMK 9/9/2026	10.5.2110.410.0000.20.088		$15.58
Earpiece for Kenwood		6	270745	1TRH-QKMD-GFMK 9/9/2026	10.5.2110.410.0000.20.088		$69.36
Vari VariDesk Pro Plus 36"		1	270745	1TRH-QKMD-GFMK 9/9/2026	10.5.2110.410.0000.20.088		$429.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$542.32
Check Group:						
SO YOU WANT TO BE A LAWYER		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$21.38
GIVE ME A SIGN		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$9.40
KIN		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$19.04
DELICIOUS IN DUNGEON 5		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$11.25
SMALL SPACES		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$8.89
POPPY WAR		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$11.77
LETS SPLIT UP		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$9.30
HEARTSTOPPER 6		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$16.99
BE RIGHT BACK		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$11.24
DEAD VOICES		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$9.99
IMMORTAL CONSEQUENCES		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$11.74

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
THINKING ETHICALLY		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$15.92
EMPTY SMILES		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$7.18
ATLAS OF BORDERS		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$31.36
BE YOURSELF AND OTHER BAD ADVICE		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$11.72
THERES ALWAYS NEXT YEAR		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$9.99
DELICIOUS IN DUNGEON 4		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$11.25
TRULY DEVIOUS		4	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$35.88
HOW TO SURVIVE A HORROR MOVIE		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$11.90
33 STRATEGIES OF WAR		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$14.99
LIES WE TELL ABOUT THE STARS		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$16.50
DARK WATERS		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$8.36
MY BLOODY LIFE		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001	$13.81

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DISCOUNT		1	270746	1P4D-NKJF-D3RP 9/9/2026	10.5.2222.430.0000.20.001		($3.30)
					Check #: 0		
						PO/InvoiceTotal:	$326.55
						Vendor Total:	$9,019.49
AMBER MECHANICAL CONTRACTORS, INC.	8310						
Check Group:							
TFS NATATORIUM (POOL AREA)		1	250073	23-215-03 APP NO 11 9/8/2026	60.5.2537.520.0000.60.000		$67,126.57
					Check #: 0		
						PO/InvoiceTotal:	$67,126.57
						Vendor Total:	$67,126.57
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	9816 9/3/2026	20.5.2543.323.0000.40.000		$445.00
					Check #: 0		
						PO/InvoiceTotal:	$445.00
						Vendor Total:	$445.00
AQUA PURE ENTERPRISES, INC.	7311						
Check Group:							
ORDER NUMBER # 0188958 SERVICE CALL TO TROUBLE SHOOT POOL CIRCULATING PUMP ISSUES		1	270737	0159810-IN 9/2/2026	20.5.2542.323.0000.20.000		$580.00
					Check #: 0		
						PO/InvoiceTotal:	$580.00
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BLUE-WHITE FLOWMETER FITS 3" PVC HORIZONTAL PIPE TOP MOUNT 45-240 GPM		1	270743	0159872-IN 9/9/2026	20.5.2542.323.0000.20.000		$249.81
GAUGE PRESSURE 2.5" SS 0-6- PSI LIQYUD FILLED BTM MOUNT 1/4" NPTP		1	270743	0159872-IN 9/9/2026	20.5.2542.323.0000.20.000		$41.17
GAUGE COMPOUND 2.5" SS 30/0/60 HG LIQUID FILLED BTM MOUNT 1/4" NPT		1	270743	0159872-IN 9/9/2026	20.5.2542.323.0000.20.000		$41.17
MISCELLANEOUS PARTS		1	270743	0159872-IN 9/9/2026	20.5.2542.323.0000.20.000		$50.00
LABOR TO INSTALL		1	270743	0159872-IN 9/9/2026	20.5.2542.323.0000.20.000		$725.00
SHIPPING		1	270743	0159872-IN 9/9/2026	20.5.2542.323.0000.20.000		$23.95
					Check #: 0		
						PO/InvoiceTotal:	$1,131.10
						Vendor Total:	$1,711.10
ARCTIC ENGINEERING CO INC							
Check Group:							
INVOICE # 82167 SERVICE CALL AND REPAIRS TO VAV BOX IN BOOKSTORE		1	270803	82167 9/3/2026	20.5.2542.323.0000.20.000		$724.00
					Check #: 0		
						PO/InvoiceTotal:	$724.00
						Vendor Total:	$724.00
BIO-RAD							
Check Group:							
PACKAGING/FREIGHT		1	270704	909519967 9/10/2026	10.5.1130.410.0000.10.014		$26.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Photosynthesis and Cellular Respiration Reagent Refill Pack Pkg of 1, 170 algae beads, 10x CO2 indicator, and debeading solution for use with Photosynthesis and Cellular Respiration Kit (17001238EDU); education use only. Requires storage at 4°C.		1	270704	909519967 9/10/2026	10.5.1130.410.0000.10.014		$137.12
Photosynthesis and Cellular Respiration Kit Pkg of 1, 170 algae beads, 10x CO2 indicator, debeading solution, 100 disposable cuvettes (with caps), 60 disposable plastic transfer pipets, and indicator color guides for 32 students, inquiry-driven curriculum, education use only.		1	270704	909540150 9/10/2026	10.5.1130.410.0000.10.014		$167.07
PACKAGING/FREIGHT		1	270704	909540150 9/10/2026	10.5.1130.410.0000.10.014		$32.40
					Check #: 0		
						PO/InvoiceTotal:	$363.19
						Vendor Total:	$363.19
BLICK ART MATERIALS	544						
Check Group:							
01557-6024 BLICK STUDIO OIL DIOX PRPL 200ML		2	270209	8730245 9/1/2026	10.5.1130.410.0000.10.002		$23.22
					Check #: 0		
						PO/InvoiceTotal:	$23.22
Check Group:							
BLICK STUDIO OIL PYNS GRY 200ML		3	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086		$34.83

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BLICK STUDIO OIL BRNT SIENNA 200ML		2	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$23.22
BLICK STUDIO OIL HKRS GRN 40ML		2	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$7.50
BLICK STUDIO OIL TITNM WHT 200ML		5	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$58.05
VELVET UNDERGLAZE V-391 INTNSE YL 16OZ		1	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$50.03
VELVET UNDERGLAZE V-326 MED BLU PT		1	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$26.69
SLIGHTLY IMPERFECT ASSORT BRUSH 42SET		1	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$21.45
VELVET UNDERGLAZE V-361 JET BLK PT		2	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$53.38
VELVET UNDERGLAZE V-360 WHT PINT		3	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$80.07
NO 38 WHT STONEWARE !F WHT 50LB		10	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$558.30
VELVET UNDERGLAZE V-384 REAL ORG PT		1	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$50.03
VELVET UNDERGLAZE V-313 RED BRN PT		1	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$26.69
VELVET UNDERGLAZE V-366 TEDDY BEAR PT		1	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$26.69
BLICK ECONO CANVS PANEL 8INX10IN 24/PK		2	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$47.98
BLICK ECONO CANVS PANEL 11INX14IN 24/PK		2	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$89.70
RAILROAD BOARD !3 DK BLU 22X28 4PLY		10	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$8.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RAILROAD BOARD RED 22X28 4PLY		30	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$26.70
RAILROAD BOARD !3 ORG 22X28 4PLY		24	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$21.36
RAILROAD BOARD !3 LMN YLW 22X28 4PLY		15	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$13.35
RAILROAD BOARD !3 LT BLU 22X28 4PLY		24	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$21.36
PIGMA MICRON PEN 08 BLK .50MM		27	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$72.63
LIQUITEX BASICS TITNM WHT 250ML TUBE		8	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$64.40
BLICKRYLIC WHT TITNM 64OZ		3	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$46.62
STONEWAR CLSSC GLAZE ZINC FREE CLEAR GL		2	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$87.74
BG KDS CHOICE BRUSHS 5 PC FLT VARIETY		11	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$89.10
BG KDS CHOICE BRUSHS FLAT 12PC SZ 12		2	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$27.90
BG KDS CHOICE BRUSHS ROUND 12PC SZ 8		2	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$27.90
BLICK VALUE PACKS 12X16 CANVAS 6PK		8	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$132.48
WEBER TURPNOID !H GAL		1	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$36.72
BLICK STUDIO ACRYLIC DIOX PRPL 250ML		2	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$13.04
BLICK STUDIO ACRYLIC CBLT BLU HUE 250ML		3	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086	$19.56

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BLICK STUDIO ACRYLIC GRN DP PREM 120ML		2	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086		$7.72
BLICK STUDIO ACRYLIC PRMRY YLW 250ML		3	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086		$19.56
BLICK STUDIO ACRYLIC MARS BLK 250ML		3	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086		$19.56
BLICK STUDIO ACRYLIC CAD RED DP HUE 250ML		3	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086		$19.56
SARAL TRANSFER PAPER WHT 12.5X12FT RL		2	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086		$25.96
BLICK STUDIO OIL NAPTHL CRMSN 40ML		1	270379	8543255 9/10/2026	10.5.1130.410.0000.10.086		$3.75
CRESCENT ILL BRD 215 WHT 11X14 40PK MRKER		1	270379	8598364 9/10/2026	10.5.1130.410.0000.10.086		$80.86
BLICK STUDIO ACRYLIC PRMRY RED 120ML		4	270379	8727536 9/10/2026	10.5.1130.410.0000.10.086		$15.44
BLICK STUDIO OIL DIOX PRPL 200ML		2	270379	8727536 9/10/2026	10.5.1130.410.0000.10.086		$23.22
					Check #: 0		
						PO/InvoiceTotal:	$2,080.00
						Vendor Total:	$2,103.22
BSN SPORTS LLC	7359						
Check Group:							
ball bags		2	270683	935172695 9/1/2026	10.5.1500.410.0000.10.053		$110.00
freight		1	270683	935172695 9/1/2026	10.5.1500.410.0000.10.053		$12.00
					Check #: 0		
						PO/InvoiceTotal:	$122.00
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BSN Molded Foam Pylons - Set of 6		1	270849	935261272 9/8/2026	10.5.1500.410.0000.20.053		$240.00
Freight		1	270849	935261272 9/8/2026	10.5.1500.410.0000.20.053		$17.00
					Check #: 0		
						PO/InvoiceTotal:	$257.00
						Vendor Total:	$379.00
BURMAX COMPANY, INC							
Check Group:							
SCALPMASTER BARBER SPONGE BRUSH		17	264595	1238902-01 9/3/2026	10.5.1400.410.3220.30.100		$35.87
					Check #: 0		
						PO/InvoiceTotal:	$35.87
Check Group:							
RIGHT HAND KIT		13	264781	1241981-00 9/2/2026	10.5.1400.410.3220.30.100		$7,233.07
LEFT HAND KIT		2	264781	1241981-00 9/2/2026	10.5.1400.410.3220.30.100		$1,112.78
HANDLING		1	264781	1241981-00 9/2/2026	10.5.1400.410.3220.30.100		$3.00
FREIGHT OUT CHARGE		1	264781	1241981-00 9/2/2026	10.5.1400.410.3220.30.100		$269.63
					Check #: 0		
						PO/InvoiceTotal:	$8,618.48
						Vendor Total:	$8,654.35
BUSINESSOLVER.COM, INC.							
Check Group:							
Ancillary Plan Summary PEPM		308	270815	154088 9/8/2026	10.5.2640.310.0000.40.079		$231.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$231.00
						Vendor Total:	$231.00
CALUMET CITY WATER DEPARTMENT	829						
Check Group:							
TFN WATER (NEW GYM) ACCOUNT # 1500-01		1	270067	1500-01 SEPT 2026 9/2/2026	20.5.2542.321.0000.10.082		$1,300.64
TFN WATER ACCOUNT # 1600-01		1	270067	1600-01 SEPT 2026 9/2/2026	20.5.2542.321.0000.10.082		$1,551.90
TFN WATER METER ACCOUNT # 700-00		1	270067	1700-00 SEPT 2026 9/2/2026	20.5.2542.321.0000.10.082		$1,684.92
TFN CONCESSIONS WATER ACCOUNT # 800-00		1	270067	1800-00 SEPT 2026 9/9/2026	20.5.2542.321.0000.10.082		$133.02
CAT WATER ACCOUNT # 2950-00		1	270067	2950-00 SEPT 2026 9/9/2026	20.5.2542.321.0000.30.082		$517.30
TFC WATER ACCOUNT # 5010-00		1	270067	5010-00 SEPT 2026 9/2/2026	20.5.2542.321.0000.30.082		$14.78
					Check #: 0		
						PO/InvoiceTotal:	$5,202.56
						Vendor Total:	$5,202.56
CALUMET LIFT TRUCK SERVICE	1822						
Check Group:							
INVOICE # 10187815 SERVICE CALL AND REPAIRS FOR FORK LIFT		1	270753	10187815 9/2/2026	20.5.2544.323.0000.30.000		$552.13
					Check #: 0		
						PO/InvoiceTotal:	$552.13
						Vendor Total:	$552.13
CENGAGE LEARNING, INC.	4412						

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Check Group:							
K12 Sam Site License for Microsoft Office 2021 (1-year access)		75	270311	999103074724 9/1/2026	10.5.1400.310.3220.30.000		$3,671.25
Processing Fee		1	270311	999103074724 9/1/2026	10.5.1400.310.3220.30.000		$367.13
					Check #: 0		
						PO/InvoiceTotal:	$4,038.38
Check Group:							
Workbook for Milady Standard Cosmetology, 14th +Workbook for Milady Standard Foundations, 1st		16	270312	999102984227 9/2/2026	10.5.1130.410.4770.30.000		$2,290.56
CIMA for Milady Standard Cosmetology, 2-Year Printed Access Card		16	270312	999102984227 9/2/2026	10.5.1130.310.4770.30.000		$4,300.16
Exam Prep for Milady Standard Cosmetology		16	270312	999102984227 9/2/2026	10.5.1400.410.3220.30.000		$908.16
Shipping & Handling		1	270312	999102984227 9/2/2026	10.5.1130.410.4770.30.000		$749.90
					Check #: 0		
						PO/InvoiceTotal:	$8,248.78
						Vendor Total:	$12,287.16
CENTRAL RESTAURANT PRODUCTS	7360						
Check Group:							
4"X1" Edge Guard, Narrow-KG4		1	270436	666721 8/31/2026	10.5.1400.410.3220.30.000		$3.53
6"X1" Edge Guard, Narrow-KG6		1	270436	666721 8/31/2026	10.5.1400.410.3220.30.000		$3.88
83/4"X11/4" Edge Guard, Narrow-KG8n		1	270436	666721 8/31/2026	10.5.1400.410.3220.30.000		$4.47
10"X11/4" Edge Guard, Narrow-KG10N		1	270436	666721 8/31/2026	10.5.1400.410.3220.30.000		$4.84

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8"X2" Edge Guard, Wide-KG8W		1	270436	666721 8/31/2026	10.5.1400.410.3220.30.000		$4.93
10"X2" Edge Guard, Wide-KG10W		1	270436	666721 8/31/2026	10.5.1400.410.3220.30.000		$5.74
12"x1" Edge Guard, Narrow-KG12N		1	270436	666721 8/31/2026	10.5.1400.410.3220.30.000		$5.78
Shipping		1	270436	666721 8/31/2026	10.5.1400.410.3220.30.000		$16.55
					Check #: 0		
						PO/InvoiceTotal:	$49.72
						Vendor Total:	$49.72
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 3 9/8/2026	20.5.2542.540.3999.60.000		$50,000.00
PROJECT NO. 25-215-06 NEW ENTRANCE STAIRS THORNTON FRACTIONAL NORTH HIGH SCHOOL		1	264460	25-215-06 APP NO 3 9/8/2026	60.5.2537.520.0000.60.000		$160,900.71
					Check #: 0		
						PO/InvoiceTotal:	$210,900.71
						Vendor Total:	$210,900.71
CINTAS							
Check Group:							
ZOLL AED PLUS		1	270101	9388068914 9/1/2026	10.5.2130.310.0000.20.093		$945.00
					Check #: 0		
						PO/InvoiceTotal:	$945.00
Check Group:							
ZOLL AED 3		1	270102	9388056116 9/1/2026	10.5.2130.310.0000.10.093		$675.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$675.00
						Vendor Total:	$1,620.00
CITY OF CALUMET CITY _10059	10059						
Check Group:							
Martinez 4 hours		1	270793	8/8 - 8/21 POLICE SE 9/3/2026	80.5.2365.310.0000.60.098		$280.00
C. Siatta 4 hours		1	270793	8/8 - 8/21 POLICE SE 9/3/2026	80.5.2365.310.0000.60.098		$280.00
Rapacz 4 hours		1	270793	8/8 - 8/21 POLICE SE 9/3/2026	80.5.2365.310.0000.60.098		$280.00
J. Siatta 4 hours		1	270793	8/8 - 8/21 POLICE SE 9/3/2026	80.5.2365.310.0000.60.098		$280.00
Suleiman 4 hours		1	270793	8/8 - 8/21 POLICE SE 9/3/2026	80.5.2365.310.0000.60.098		$280.00
Zivkovich 4 hours		1	270793	8/8 - 8/21 POLICE SE 9/3/2026	80.5.2365.310.0000.60.098		$280.00
					Check #: 0		
						PO/InvoiceTotal:	$1,680.00
						Vendor Total:	$1,680.00
CODEHS, INC.							
Check Group:							
Pro Teacher License HS (Starter)-Limit 15 Students		1	270532	36517 9/10/2026	10.5.1400.310.3220.30.000		$1,725.00
					Check #: 0		
						PO/InvoiceTotal:	$1,725.00
						Vendor Total:	$1,725.00

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COLLISION EQUIPMENT EXPERTS	11040						
Check Group:							
Yearly Spray Booth Maintenance		2	263822	7009557 9/9/2026	10.5.1400.323.0000.70.000		$1,700.00
Travel - To and From		4	263822	7009557 9/9/2026	10.5.1400.310.3220.30.100		$340.00
Midco Brute Pilot Assembly		1	263822	7009557 9/9/2026	10.5.1400.310.3220.30.100		$256.62
COGGED V-BELT		1	263822	7009557 9/9/2026	10.5.1400.310.3220.30.100		$13.03
21" X 105' 2 PER BOX		6	263822	7009557 9/9/2026	10.5.1400.310.3220.30.100		$327.60
73' X 105' 2 PER BOX		1	263822	7009557 9/9/2026	10.5.1400.310.3220.30.100		$341.39
23.25' X 47'X8"-6 PKT BAG W/HDR		1	263822	7009557 9/9/2026	10.5.1400.410.0000.70.000		$322.40
FREIGHT		1	263822	7009557 9/9/2026	10.5.1400.410.0000.70.000		$226.45
73' X 105' 2 PER BOX		1	263822	7009557 9/9/2026	10.5.1400.410.0000.70.000		$73.80
					Check #: 0		
						PO/InvoiceTotal:	$3,601.29
Check Group:							
36"x50' Diamond Gaurd Gloor Filter		1	270866	7009530 9/9/2026	10.5.1400.323.0000.70.000		$224.90
Freight		1	270866	7009530 9/9/2026	10.5.1400.323.0000.70.000		$29.74
					Check #: 0		
						PO/InvoiceTotal:	$254.64
						Vendor Total:	$3,855.93

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
COMED	57						
Check Group:							
TF SOUTH		1	270442	7/16 - 8/14 TFS PYMT 8/31/2026	20.5.2542.321.0000.20.083		$2,138.06
TF CENTER		1	270442	7/17-8/17 TFC PYMT 9/2/2026	20.5.2542.321.0000.30.083		$377.63
TF NORTH		1	270442	7/20 - 8/18 TFN PYMT 8/31/2026	20.5.2542.321.0000.10.083		$3,335.64
					Check #: 0		
						PO/InvoiceTotal:	$5,851.33
						Vendor Total:	$5,851.33
CYBOR FIRE PROTECTION COMPANY	1177						
Check Group:							
INVOICE # 113269 ANNUAL INSPECTION 7 PUMP TEST		1	270911	113269 9/10/2026	20.5.2542.323.0000.30.000		$729.00
					Check #: 0		
						PO/InvoiceTotal:	$729.00
						Vendor Total:	$729.00
DOLLAMUR SPORT SURFACES	7234						
Check Group:							
Carpet 6'x442'x2" Black Mat		9	270349	308892 8/31/2026	10.5.1500.700.0000.20.059		$10,170.00
Carpet Logo 3 Colors		1	270349	308892 8/31/2026	10.5.1500.700.0000.20.059		$1,100.00
Hook 4" X 42' Black w/MAT		8	270349	308892 8/31/2026	10.5.1500.700.0000.20.059		$120.00
Shipping		1	270349	308892 8/31/2026	10.5.1500.700.0000.20.059		$1,500.00

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Discount		1	270349	308892 8/31/2026	10.5.1500.700.0000.20.059		($1,137.00)
					Check #: 0		
						PO/InvoiceTotal:	$11,753.00
						Vendor Total:	$11,753.00
EARL'S LOCKSMITH SHOP	561						
Check Group:							
OPEN P.O. TFN - DOOR LOCK REPAIRS KEY BLANKS FY 2025 - 2026		1	270124	70574 9/3/2026	20.5.2549.410.0000.10.000		$287.75
OPEN P.O. TFS - DOOR LOCK REPAIRS KEY BLANKS FY 2025 - 2026		1	270124	70599 9/3/2026	20.5.2549.410.0000.20.000		$18.00
OPEN P.O. TFS - DOOR LOCK REPAIRS KEY BLANKS FY 2025 - 2026		1	270124	70600 9/3/2026	20.5.2549.410.0000.20.000		$18.00
					Check #: 0		
						PO/InvoiceTotal:	$323.75
						Vendor Total:	$323.75
ELIM CHRISTIAN SERVICES	4180						
Check Group:							
26/27 INVOICE 10110267 AUG. 6 DAYS TUITION FOR D.A.		1	270797	1011267-INV 9/3/2026	10.5.1200.600.0000.60.029		$4,006.38
26/27 INVOICE 10110267 AUG. 6 DAYS TRANSPORTATION FOR D.A.		1	270797	1011267-INV 9/3/2026	40.5.2550.331.0000.60.029		$918.00
26/27 INVOICE 10110267 AUG. 6 DAYS DAYS TUITION FOR L.K.		1	270797	1011267-INV 9/3/2026	10.5.1200.600.0000.60.029		$4,006.38
26/27 INVOICE 10110267 AUG. 6 DAYS DAYS TUITION FOR N.P.		1	270797	1011267-INV 9/3/2026	10.5.1200.600.0000.60.029		$4,047.90

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Voucher Batch Number: 1142 **09/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
26/27 INVOICE 10110267 AUG. 6 DAYS DAYS TRANSPORTATION FOR N.P.		1	270797	1011267-INV 9/3/2026	40.5.2550.331.0000.60.029		$918.00
26/27 INVOICE 10110267 AUG. 6 DAYS DAYS LUNCH FOR N.P.		1	270797	1011267-INV 9/3/2026	10.5.1200.600.0000.60.029		$54.00
26/27 INVOICE 10110267 AUG. 6 DAYS DAYS TUITION FOR G.V.V.		1	270797	1011267-INV 9/3/2026	10.5.1200.600.0000.60.029		$4,006.38
26/27 INVOICE 10110267 AUG. 6 DAYS DAYS TRANSPORTATION FOR G.V.V.		1	270797	1011267-INV 9/3/2026	40.5.2550.331.0000.60.029		$918.00
26/27 INVOICE 10110267 AUG. 6 DAYS DAYS LUNCH FOR G.V.V.		1	270797	1011267-INV 9/3/2026	10.5.1200.600.0000.60.029		$54.00
					Check #: 0		
						PO/InvoiceTotal:	$18,929.04
						Vendor Total:	$18,929.04
EVERGREEN PARK COMMUNITY H.S. DIST. 231							
Check Group:							
GVB 9.2.26		1	270813	9-2-2026 G V VB 9/8/2026	10.5.1500.640.0000.10.059		$450.00
					Check #: 0		
						PO/InvoiceTotal:	$450.00
						Vendor Total:	$450.00
FACILISERV, INC.							
Check Group:							
INVOICE # 26038 SERVICE CALL FOR ADA/FLEX ROW NOT LOCKING IN		1	270912	26038 9/10/2026	20.5.2542.323.0000.20.000		$1,050.00
					Check #: 0		
						PO/InvoiceTotal:	$1,050.00
						Vendor Total:	$1,050.00

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FIDELITY SECURITY LIFE INSURANCE/EYEMED	6648						
Check Group:							
FY 26/27 MONTHLY VISION INSURANCE (EYEMED VISION CARE)		1	270119	167500164 8/31/2026	10.2.0489.072.0000.00.000		$3,079.70
FY 26/27 MONTHLY VISION INSURANCE - COBRA PARTICIPANTS		1	270119	167501221 8/31/2026	10.2.0489.072.0000.00.000		$5.60
					Check #: 0		
						PO/InvoiceTotal:	$3,085.30
						Vendor Total:	$3,085.30
FLINN SCIENTIFIC INC	6454						
Check Group:							
LENS CLEANING STATION		2	270380	3296718 9/2/2026	10.5.1130.410.0000.10.014		$39.58
BRUSH TEST TUBE PIG BRISTLE		8	270380	3296718 9/2/2026	10.5.1130.410.0000.10.014		$43.12
					Check #: 0		
						PO/InvoiceTotal:	$82.70
Check Group:							
THERMOMETER		6	270433	3298169 9/2/2026	10.5.1130.410.0000.10.014		$172.74
SPLINTS		2	270433	3298169 9/2/2026	10.5.1130.410.0000.10.014		$4.30
SYRINGE		2	270433	3298169 9/2/2026	10.5.1130.410.0000.10.014		$6.28
PIPET		12	270433	3298169 9/2/2026	10.5.1130.410.0000.10.014		$5.28
GLOVES		2	270433	3298169 9/2/2026	10.5.1130.410.0000.10.014		$46.78

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GLOVES		2	270433	3298169 9/2/2026	10.5.1130.410.0000.10.014	$44.98
HOT VESSEL		6	270433	3298169 9/2/2026	10.5.1130.410.0000.10.014	$145.74
FLINT LIGHTER		12	270433	3298169 9/2/2026	10.5.1130.410.0000.10.014	$51.72
CYLINDER GRADUATED 100ML		12	270433	3298169 9/2/2026	10.5.1130.410.0000.10.014	$86.28
CYLINDER STUDENT GRADE 100 ML		6	270433	3298169 9/2/2026	10.5.1130.410.0000.10.014	$80.94
CYLINDER BRUSH		1	270433	3298169 9/2/2026	10.5.1130.410.0000.10.014	$6.29
CYLINDER STUDENT GRADE 10 ML		6	270433	3298169 9/2/2026	10.5.1130.410.0000.10.014	$53.94
					Check #: 0	
					PO/InvoiceTotal:	$705.27
Check Group:						
balance, 210X0.01G		1	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$395.10
copper(II) sulfate powder		1	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$15.56
Bottle, Narrow mouth, Glass, 4 oz		6	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$21.54
Bottle, Narrow mouth, Glass, 16 oz		3	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$18.33
Bottles, Jars, Polyprop., 60 mL		24	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$14.88
Bottles, Jars, Polyprop., 120 mL		12	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$10.68
Burner Tubing Connector, 3 ft		11	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$247.39

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Voucher Batch Number: 1142 **09/11/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Crucible, wide form, 17 mL cap.		12	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$94.92
gas measuring tube, 50 mL		6	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$129.54
pipet support rack		1	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$40.49
scissors,heavy duty		1	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$9.44
Kimwipes, 4.5 x 8.5		6	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$37.74
Electrochemistry Target Lab		1	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$116.10
Lead, strips		1	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$11.06
Gloves, nitrile, large		2	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$46.78
zinc, strips		1	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$16.01
POGIL for AP Chem, bundle		1	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$125.10
Griffin Beaker, Heavy Duty, Graduated, 250 mL		50	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$584.50
Test Tube, Borosilicate Glass, 20 x 150 mm, 34 mL		72	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$77.04
Low Form Beaker, 50 mL		50	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$314.50
Balloons 12" Mixed colors		6	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$35.04
Splints, Wood, pkg of 1000		1	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$8.54

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sand, Black 500g		1	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$7.19
Sea Urchin Plain, pkg 10		15	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$377.85
Clams Freshwater preserve		2	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$55.78
Gloves, Disposable, Large pkg 500		2	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$34.72
Gloves, Disposable, Medium pkg 500		2	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$34.72
Hydrion Spectral 1-14 pH Test Paper		8	270631	3309026 8/31/2026	10.5.1130.410.0000.20.014	$61.12
Liquid Chromatography, AP Lab #18		1	270631	3309751 8/31/2026	10.5.1130.410.0000.20.014	$107.10
					Check #: 0	
					PO/InvoiceTotal:	$3,048.76
					Vendor Total:	$3,836.73
GOLF TEAM PRODUCTS, INC.	4428					
Check Group:						
Z-Star 9 Golf Balls, white/dozen		15	270257	IN0000061429 9/2/2026	10.5.1500.410.0000.20.054	$558.75
M Performance 2 Color Polo, Collegiate Red/Large		1	270257	IN0000061429 9/2/2026	10.5.1500.410.0000.20.059	$37.00
M Performance 2 Color Polo, Collegiate Red/2X - Large		1	270257	IN0000061429 9/2/2026	10.5.1500.410.0000.20.054	$37.00
M Performance 2 Color Polo, Collegiate Red/Medium		1	270257	IN0000061429 9/2/2026	10.5.1500.410.0000.20.054	$37.00
Cabretta Leather Glove - LH, White/Large		4	270257	IN0000061429 9/2/2026	10.5.1500.410.0000.20.059	$57.00
Cabretta Leather Glove - LH, White/Large		1	270257	IN0000061429 9/2/2026	10.5.1500.410.0000.20.054	$14.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Custom Logo for golf balls		15	270257	IN0000061429 9/2/2026	10.5.1500.410.0000.20.054		$90.00
Embroidery for polo shirts		1	270257	IN0000061429 9/2/2026	10.5.1500.410.0000.20.054		$6.00
Embroidery for polo shirts		1	270257	IN0000061429 9/2/2026	10.5.1500.410.0000.20.059		$6.00
Embroidery for polo shirts		1	270257	IN0000061429 9/2/2026	10.5.1500.410.0000.20.059		$6.00
Shipping		1	270257	IN0000061429 9/2/2026	10.5.1500.410.0000.20.054		$7.00
					Check #: 0		
						PO/InvoiceTotal:	$856.00
Check Group:							
TM TP5x pix 3.0 - USA SKU: N76755-OS White / One Size		10	270258	IN0000061237 9/2/2026	10.5.1500.410.0000.10.054		$395.00
Team Issue Polo SKU: HS7675-M Team Collegiate Purple/White / Medium		1	270258	IN0000061237 9/2/2026	10.5.1500.410.0000.10.054		$25.00
Team Issue Polo SKU: HS7675-L Team Collegiate Purple/White / Large		1	270258	IN0000061237 9/2/2026	10.5.1500.410.0000.10.054		$25.00
Team Issue Polo SKU: HS7675-XL Team Collegiate Purple/White / X-Large		1	270258	IN0000061237 9/2/2026	10.5.1500.410.0000.10.054		$25.00
Embroidery Fee SKU: EMBROIDERY0		3	270258	IN0000061237 9/2/2026	10.5.1500.410.0000.10.054		$16.00
					Check #: 0		
						PO/InvoiceTotal:	$486.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
TM TP5x pix 3.0 - USA SKU: N76755-OS White / One Size		2	270314	IN0000062302 9/2/2026	10.5.1500.410.0000.10.054		$79.00
Evergreen Radar SKU: N26792-OSFM Grey / OSFM		1	270314	IN0000062302 9/2/2026	10.5.1500.410.0000.10.054		$20.50
Evergreen Litetech SKU: N26784-OSFM Black / OSFM		7	270314	IN0000062302 9/2/2026	10.5.1500.410.0000.10.054		$136.50
Performance Metal Eyelet Bucket SKU: V97036-L/XL White / L/XL		1	270314	IN0000062302 9/2/2026	10.5.1500.410.0000.10.054		$18.75
Shipping		1	270314	IN0000062302 9/2/2026	10.5.1500.410.0000.10.054		$7.00
					Check #: 0		
						PO/InvoiceTotal:	$261.75
						Vendor Total:	$1,603.75
GORDON FOOD SERVICE	3593						
Check Group:							
FUEL CANISTERS,BUTANE, 8 oz		20	264740	9039825352 9/10/2026	10.5.1130.410.4745.30.100		$952.20
PLATES, 8.5 INCH,, COATED PAPER		6	264740	9039825352 9/10/2026	10.5.1130.410.4745.30.100		$394.14
PLATES,6.8 INCH, COATED PAPER		6	264740	9039825352 9/10/2026	10.5.1130.410.4745.30.100		$496.56
SPOONS,SOUP,MEDIUM-WEIGHT		4	264740	9039825352 9/10/2026	10.5.1130.410.4745.30.100		$55.00
FORKS,MEDIUM-WEIGHT PLASTIC		4	264740	9039825352 9/10/2026	10.5.1130.410.4745.30.100		$53.28

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FOIL ROLL, STANDARD, 18INCH		2	264740	9039825352 9/10/2026	10.5.1130.410.4745.30.100	$100.08
BAGS, RECLOSABLE FREEZER,		1	264740	9039825352 9/10/2026	10.5.1130.410.4745.30.100	$54.98
GLOVES, NITRILE, LARGE, POWDER-FREE		10	264740	9039825352 9/10/2026	10.5.1130.410.4745.30.100	$786.20
GLOVES, NITRILE, X-LARGE, POWDER-FREE		10	264740	9039825352 9/10/2026	10.5.1130.410.4745.30.100	$786.20
GLOVES NITRILE, MEDIUM, POWDER-FREE		12	264740	9039825352 9/10/2026	10.5.1130.410.4745.30.100	$979.44
DETERGENT, POT & PAN LIQUID, ORIGINAL		2	264740	9039825352 9/10/2026	10.5.1130.410.4745.30.100	$180.66
SANITIZER, LOW TEMPERATURE, CONCENTRATE		1	264740	9039825352 9/10/2026	10.5.1130.410.4745.30.100	$72.23
SANITIZER, SURFACE, FOODSERVICE		1	264740	9039825352 9/10/2026	10.5.1130.410.4745.30.100	$35.23
SANITIZER, SURACE, FOODSERVICE		1	264740	9039825352 9/10/2026	10.5.1130.410.4745.30.100	$53.08
CONTAINERS, DELI, 12OZ		1	264740	9039825352 9/10/2026	10.5.1130.410.4745.30.100	$41.62
					Check #: 0	
					PO/InvoiceTotal:	$5,040.90
Check Group:						
Credit Memo 4292340		1	270796	4292340 9/3/2026	10.5.1130.410.4770.30.000	($91.17)
TFS Culinary Arts classroom food purchase INV# 9039514796		1	270796	9039514796 9/3/2026	10.5.1130.410.4770.30.000	$518.28
TFS Culinary Arts classroom purchase INV#9039555573		1	270796	9039555573 9/3/2026	10.5.1130.410.4770.30.000	$124.56
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$551.67
Check Group:							
Supplies 8/30/26 Drop ship		1	270821	9039509667 9/8/2026	10.5.2560.410.0000.30.092		$161.24
Food 8/31/26		1	270821	9039514932 9/8/2026	10.5.2560.453.0000.30.092		$1,791.38
Supplies 8/31/26		1	270821	9039514945 9/8/2026	10.5.2560.410.0000.30.092		$338.77
					Check #: 0		
						PO/InvoiceTotal:	$2,291.39
Check Group:							
Senior Sunrise Food		1	270827	766262955 9/8/2026	10.5.2560.451.0000.20.092		$335.00
GFS Food 8/19/2026		1	270827	766262987 9/8/2026	10.5.2560.453.0000.20.092		$2,335.76
GFS Food 8/19/2026		1	270827	766262997 9/8/2026	10.5.2560.453.0000.20.092		$81.40
GFS Food 8/26/26		1	270827	766263211 9/8/2026	10.5.2560.453.0000.20.092		$96.33
GFS Paper Goods-Store Run 8/27/26		1	270827	766263242 9/8/2026	10.5.2560.410.0000.20.092		$209.10
GFS Food 8/27/26		1	270827	766263243 9/8/2026	10.5.2560.453.0000.20.092		$11.96
GFS Food 8/27/26		1	270827	766263254 9/8/2026	10.5.2560.453.0000.20.092		$205.67
GFS Food 8/20/26		1	270827	9039125943 9/8/2026	10.5.2560.453.0000.20.092		$5,872.75
GFS Paper Supplies 8/20/26		1	270827	9039125953 9/8/2026	10.5.2560.410.0000.20.092		$265.07

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GFS Food 8/24/26		1	270827	9039246379 9/8/2026	10.5.2560.453.0000.20.092	$4,602.59
GFS Paper Goods 8/24/26		1	270827	9039246387 9/8/2026	10.5.2560.410.0000.20.092	$484.41
GFS Food 8/27/26		1	270827	9039393799 9/8/2026	10.5.2560.453.0000.20.092	$4,180.76
GFS Paper Supplies 8/27/26		1	270827	9039393809 9/8/2026	10.5.2560.410.0000.20.092	$424.84
GFS Paper Supplies 8/27/26		1	270827	9039436353 9/8/2026	10.5.2560.410.0000.20.092	$81.44
GFS Food 8/31/26		1	270827	9039514524 9/8/2026	10.5.2560.453.0000.20.092	$3,738.99
GFS Paper Supplies 8/31/26		1	270827	9039514542 9/8/2026	10.5.2560.410.0000.20.092	$495.67
GFS Food 8/31/26		1	270827	9039514549 9/8/2026	10.5.2560.453.0000.20.092	$115.42
					Check #: 0	
					PO/InvoiceTotal:	$23,537.16
Check Group:						
Food 8/12		1	270828	766262817 9/8/2026	10.5.2560.453.0000.10.092	$900.91
Food 8/12		1	270828	766262818 9/8/2026	10.5.2560.453.0000.10.092	$26.97
Food 8/20		1	270828	766263023 9/8/2026	10.5.2560.453.0000.10.092	$132.12
Food 8/17		1	270828	9038981063 9/8/2026	10.5.2560.453.0000.10.092	$4,919.35
Food 8/20		1	270828	9039125198 9/8/2026	10.5.2560.453.0000.10.092	$3,326.34
Food 8/24		1	270828	9039246492 9/8/2026	10.5.2560.453.0000.10.092	$4,401.92

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Voucher Batch Number: 1142 **09/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Supply 8/24		1	270828	9039246503 9/8/2026	10.5.2560.410.0000.10.092		$156.85
Food 8/27		1	270828	9039393229 9/8/2026	10.5.2560.453.0000.10.092		$5,167.99
Football dinner #1		1	270828	9039393239 9/8/2026	10.5.2560.451.0000.10.092		$210.13
Supply 8/27		1	270828	9039393242 9/8/2026	10.5.2560.410.0000.10.092		$568.71
Food 8/28		1	270828	9039490794 9/8/2026	10.5.2560.453.0000.10.092		$55.62
Supply 8/29		1	270828	9039506814 9/8/2026	10.5.2560.410.0000.10.092		$19.72
Food 8/31		1	270828	9039514813 9/8/2026	10.5.2560.453.0000.10.092		$3,383.71
Supply 8/31		1	270828	9039514821 9/8/2026	10.5.2560.410.0000.10.092		$661.67
					Check #: 0		
						PO/InvoiceTotal:	$23,932.01
Check Group:							
TFS Culinary arts classroom food purchase - sauces		1	270847	9039654744 9/8/2026	10.5.1400.410.3220.30.000		$90.21
					Check #: 0		
						PO/InvoiceTotal:	$90.21
Check Group:							
Food and Groceries for Culinary-766263431		1	270859	766263431 9/9/2026	10.5.1130.410.4770.30.000		$79.21
Food and Groceries for Culinary-9039514823		1	270859	9039514823 9/9/2026	10.5.1130.410.4770.30.000		$436.69
					Check #: 0		
						PO/InvoiceTotal:	$515.90

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Voucher Batch Number: 1142 **09/11/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Food 9/3		1	270867	766263453 9/9/2026	10.5.2560.453.0000.10.092		$55.94
Supply 9/2		1	270867	9039657394 9/9/2026	10.5.2560.410.0000.10.092		$104.01
Food 9/3		1	270867	9039662917 9/9/2026	10.5.2560.453.0000.10.092		$7,173.90
Supply 9/3		1	270867	9039662935 9/9/2026	10.5.2560.410.0000.10.092		$441.00
					Check #: 0		
						PO/InvoiceTotal:	$7,774.85
Check Group:							
Food Credit 9/8/26		1	270907	4751821 9/10/2026	10.5.2560.453.0000.30.092		($38.43)
Supplies 9/9/26		1	270907	9039921370 9/10/2026	10.5.2560.410.0000.30.092		$81.44
					Check #: 0		
						PO/InvoiceTotal:	$43.01
						Vendor Total:	$63,777.10
GRAND STAGE LIGHTING CO	575						
Check Group:							
QUOTE# 3775-677 ON SITE EVALUATION OF STRAND LIGHTING SYTEMS		4	270555	6096 9/2/2026	20.5.2542.323.0000.20.000		$593.75
TRAVEL TIME		2	270555	6096 9/2/2026	20.5.2542.323.0000.20.000		$130.00
MILEAGE		68	270555	6096 9/2/2026	20.5.2542.323.0000.20.000		$102.00
					Check #: 0		
						PO/InvoiceTotal:	$825.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$825.75
GREATLINE COMMUNICATIONS	3412						
Check Group:							
CAL Room 100, 101, 120, & 103 Data Cables Material $ 796.00 Labor $2,192.00 Total $2,988.00		1	270612	151187 9/9/2026	10.5.2220.310.0000.60.096		$2,988.00
					Check #: 0		
						PO/InvoiceTotal:	$2,988.00
						Vendor Total:	$2,988.00
GUARDIAN PEST CONTROL INC	1430						
Check Group:							
PEST CONTROL SERVICES FOR 2026-2027 SCHOOL YEAR		1	270072	519166 9/10/2026	20.5.2542.323.0000.10.000		$544.50
PEST CONTROL SERVICES FOR 2026-2027 SCHOOL YEAR		1	270072	519339 9/3/2026	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	416301 9/3/2026	20.5.2549.410.0000.30.000		$23.38
TFN - MISC. SUPPLIES FOR 2026/2027 OPEN PURCHASE ORDER		1	270076	416395 9/3/2026	20.5.2549.410.0000.10.000		$168.03
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	416417 9/3/2026	20.5.2549.410.0000.20.000		$123.05

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TFN - MISC. SUPPLIES FOR 2026/2027 OPEN PURCHASE ORDER		1	270076	416528 9/10/2026	20.5.2549.410.0000.10.000		$100.72
TFS - MISC SUPPLIES 2026/2027 OPEN PURCHASE ORDER		1	270076	416541 9/10/2026	20.5.2549.410.0000.20.000		$7.18
TFN - MISC. SUPPLIES FOR 2026/2027 OPEN PURCHASE ORDER		1	270076	416547 9/10/2026	20.5.2549.410.0000.10.000		$10.79
					Check #: 0		
						PO/InvoiceTotal:	$433.15
						Vendor Total:	$433.15
HEALTH RESOURCE SERVICE MANAGEMENT INC	1344						
Check Group:							
HFS VOUCHER - INVOICE 202602056 HFS 6051E259 - MEDBSF V# SERVICE FEE ON MEDICAID FEE-FOR-SERVICE REIMBURSEMENT -Reimbursement amount 4988.13		1	270794	202602056 9/3/2026	10.5.1200.310.0000.60.029		$349.17
					Check #: 0		
						PO/InvoiceTotal:	$349.17
						Vendor Total:	$349.17
HEARTLAND							
Check Group:							
SUB: MYSCHOOLAPPS ONLINE 0-500 SUBSCRIPTION 8/1/2026-7/31/2027 SUB: DATA PRIVACY & SECURITY FEE 8/1/2026-7/31/2027 SUB:MOSAIC CLOUD FRONT OF THE HOUSE 8/1/2026-7/31/2027 SUB:MOSAIC MULTI SITE BACK OF THE HOUSE STANDARD 8/1/2026-7/31/2027		1	270908	HSSRECA044071 9/10/2026	10.5.2560.310.0000.10.092		$1,930.00

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Voucher Batch Number: 1142 **09/11/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUB: MYSCHOOLAPPS ONLINE 0-500 SUBSCRIPTION 8/1/2026-7/31/2027 SUB: DATA PRIVACY & SECURITY FEE 8/1/2026-7/31/2027 SUB:MOSAIC CLOUD FRONT OF THE HOUSE 8/1/2026-7/31/2027 SUB:MOSAIC MULTI SITE BACK OF THE HOUSE STANDARD 8/1/2026-7/31/2027		1	270908	HSSRECA044071 9/10/2026	10.5.2560.310.0000.20.092	$1,930.00
SUB: MYSCHOOLAPPS ONLINE 0-500 SUBSCRIPTION 8/1/2026-7/31/2027 SUB: DATA PRIVACY & SECURITY FEE 8/1/2026-7/31/2027 SUB:MOSAIC CLOUD FRONT OF THE HOUSE 8/1/2026-7/31/2027 SUB:MOSAIC MULTI SITE BACK OF THE HOUSE STANDARD 8/1/2026-7/31/2027		1	270908	HSSRECA044071 9/10/2026	10.5.2560.310.0000.30.092	$1,930.00
SUB: MYSCHOOLAPPS ONLINE 0-500 SUBSCRIPTION 8/1/2026-7/31/2027 SUB: DATA PRIVACY & SECURITY FEE 8/1/2026-7/31/2027 SUB:MOSAIC CLOUD FRONT OF THE HOUSE 8/1/2026-7/31/2027 SUB:MOSAIC MULTI SITE BACK OF THE HOUSE STANDARD 8/1/2026-7/31/2027		1	270908	HSSRECA044071 9/10/2026	10.5.2220.411.0000.60.096	$1,079.00
				Check #: 0		
					PO/InvoiceTotal:	$6,869.00
					Vendor Total:	$6,869.00
HOME DEPOT CREDIT SERVICES	1388					
Check Group:						
12 solid thhn white 100 ft.		3	270795	6084451 9/3/2026	10.5.1130.410.4770.30.000	$261.00
MKE 1/8" x 50 Ft steel fish tape		4	270795	6084451 9/3/2026	10.5.1130.410.4770.30.000	$111.88
12 solid thhn black 100'		1	270795	6084451 9/3/2026	10.5.1130.410.4770.30.000	$87.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$459.88
						Vendor Total:	$459.88
HOMEWOOD DISPOSAL SERVICE, INC.	288						
Check Group:							
TF SOUTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/26 - 6/30/27		1	270075	10073605 9/8/2026	20.5.2542.410.0000.20.000		$1,576.80
TF NORTH - MONTHLY REFUSE DISPOSAL SERVICE 7/1/26 - 6/30/27		1	270075	10073669 9/8/2026	20.5.2542.410.0000.10.000		$1,811.12
TF CENTER - MONTHLY REFUSE DISPOSAL SERVICE 7/1/26 - 6/30/27		1	270075	10073670 9/8/2026	20.5.2542.410.0000.30.000		$281.88
ADMIN - MONTHLY REFUSE DISPOSAL SERVICE 7/1/26 - 6/30/27		1	270075	10074587 9/8/2026	20.5.2542.410.0000.40.000		$116.24
					Check #: 0		
						PO/InvoiceTotal:	$3,786.04
Check Group:							
INVOICE # 10055308 30 YD EXCHANGE		1	270875	10055308 9/9/2026	20.5.2543.323.0000.20.000		$480.60
INVOICE # 10058093 CONTAINER EXCHANGE CHARGE		1	270875	10058093 9/9/2026	20.5.2543.323.0000.10.000		$300.00
INVOICE # 10058099 INCREASE 6YD TRASH TO 8YD TRASH		1	270875	10058099 9/9/2026	20.5.2543.323.0000.10.000		$136.57
					Check #: 0		
						PO/InvoiceTotal:	$917.17
						Vendor Total:	$4,703.21
HPS							
Check Group:							

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Voucher Batch Number: 1142 **09/11/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ANNUAL PURCHASING DUES - TF NORTH AUGUST 1, 2026 - JULY 31, 2027		1	270862	LLC30656 9/9/2026	10.5.2560.453.0000.10.092		$1,146.67
ANNUAL PURCHASING DUES - TF SOUTH AUGUST 1, 2026 - JULY 31, 2027		1	270862	LLC30656 9/9/2026	10.5.2560.453.0000.20.092		$1,146.67
ANNUAL PURCHASING DUES - TF CENTER AUGUST 1, 2026 - JULY 31, 2027		1	270862	LLC30656 9/9/2026	10.5.2560.453.0000.30.092		$1,146.66
					Check #: 0		
						PO/InvoiceTotal:	$3,440.00
						Vendor Total:	$3,440.00
INDIANA GROCERY GROUP, LLC	3919						
Check Group:							
Strack & Van Til Food 8/20/26		1	270756	761527 9/2/2026	10.5.2560.453.0000.20.092		$67.89
					Check #: 0		
						PO/InvoiceTotal:	$67.89
Check Group:							
INVOICE # 00748721 FOOD SUPPLIES FOR DISTRICT STAFF TRAINING OF 49 PEOPLE		1	270757	750607 9/2/2026	10.5.2320.410.0000.40.086		$36.22
FOOD SUPPLIES FOR DISTRICT WIDE TRAINING OF 49 PEOPLE		1	270757	750607 9/2/2026	10.5.2320.410.0000.40.086		$36.22
					Check #: 0		
						PO/InvoiceTotal:	$72.44
Check Group:							
2026-27 Kick Off Mtg-Ad Leadership		1	270822	534656 9/8/2026	10.5.2320.410.0000.40.086		$37.98
					Check #: 0		
						PO/InvoiceTotal:	$37.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Boardroom items		1	270838	749980 9/8/2026	10.5.2320.410.0000.40.086		$32.94
					Check #: 0		
						PO/InvoiceTotal:	$32.94
Check Group:							
TFS Culinary Arts classroom food purchase - biscuits		1	270848	617410 9/8/2026	10.5.1400.410.3220.30.000		$90.18
					Check #: 0		
						PO/InvoiceTotal:	$90.18
Check Group:							
Items for meeting		1	270876	732068 9/9/2026	10.5.2212.410.0000.60.084		$46.94
					Check #: 0		
						PO/InvoiceTotal:	$46.94
						Vendor Total:	$348.37
INNOVATIVE GROWTH SOLUTIONS, INC							
Check Group:							
INVOICE # 2026-100 - BRANDI HERROD PRINCIPAL OF TFC LEADERSHIP THROUGH MENTORING		1	270909	2026-100 9/10/2026	10.5.2410.333.0000.30.086		$3,500.00
INVOICE # 2026-200 - JAMES THURMAN PRINCIPAL OF TFS LEADERSHIP THROUGH MENTORING		1	270909	2026-200 9/10/2026	10.5.2410.333.0000.20.086		$3,500.00
					Check #: 0		
						PO/InvoiceTotal:	$7,000.00
						Vendor Total:	$7,000.00
JERGER,APRIL	4388						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PER SUPERINTENDENT - REIMBURSE FOR CAR DAMAGE DUE TO STORM ON 8/11/2026		1	270872	SEPT 2026 STORM REIM 9/9/2026	10.5.2310.690.0000.60.084		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
KEYSTONE COOPERATIVE, INC.							
Check Group:							
UST ENVIRONMENTAL FEE		297.4	270762	203715923 9/2/2026	20.5.2543.410.0000.10.000		$14.78
INVOICE # 203715923 #2 DIESEL DYED		297.4	270762	203715923 9/2/2026	20.5.2543.410.0000.10.000		$1,343.80
					Check #: 0		
						PO/InvoiceTotal:	$1,358.58
						Vendor Total:	$1,358.58
KRYSTAL DAIRY	7425						
Check Group:							
Invoice 11048		1	270758	11048 9/2/2026	10.5.2560.453.0000.10.092		$515.45
Invoice 11116		1	270758	11116 9/2/2026	10.5.2560.453.0000.10.092		$396.86
					Check #: 0		
						PO/InvoiceTotal:	$912.31
Check Group:							
FOOD 9/3/26		1	270850	11258 9/8/2026	10.5.2560.453.0000.30.092		$305.14
					Check #: 0		
						PO/InvoiceTotal:	$305.14
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Invoice # 11228		1	270860	11228 9/9/2026	10.5.2560.453.0000.10.092		$390.76
Invoice # 11282		1	270860	11282 9/9/2026	10.5.2560.453.0000.10.092		$322.26
					Check #: 0		
						PO/InvoiceTotal:	$713.02
						Vendor Total:	$1,930.47
LARSON EQUIPMENT AND FURNITURE							
Check Group:							
Two (2) Football Shot Clock Post Pads		1	270779	0261 9/3/2026	10.5.1500.410.0000.20.053		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
LEAF							
Check Group:							
CONTRACT: 100-5110629-002 NEW COPIER LEASE MONTHLY PAYMENT FY 26/27		1	270121	20787003 8/31/2026	30.5.5400.325.0000.00.000		$3,186.52
					Check #: 0		
						PO/InvoiceTotal:	$3,186.52
						Vendor Total:	$3,186.52
MENARDS	2518						
Check Group:							
42" LED EROS II Ceiling Fan		5	270736	49549 8/31/2026	10.5.1130.410.4770.30.000		$199.85
					Check #: 0		
						PO/InvoiceTotal:	$199.85
						Vendor Total:	$199.85
MILESTONE THERAPY							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
25/26 JULY 1.65 HRS. OF ST SERVICES @114.50 PROVIDED BY JODIE BRUGLER FOR HOMEBOUND TFS STUDENT		1	270868	2025-0429 9/9/2026	10.5.1200.310.0000.60.029		$188.93
					Check #: 0		
						PO/InvoiceTotal:	$188.93
						Vendor Total:	$188.93
NICOR GAS	5128						
Check Group:							
24-94-56-1000-4 TF NORTH		1	270065	2833178 SEPT 2026 9/3/2026	20.5.2542.321.0000.10.081		$81.91
					Check #: 0		
						PO/InvoiceTotal:	$81.91
						Vendor Total:	$81.91
NORTH AMERICAN CORPORATION OF IL							
Check Group:							
MAINTENANCE SUPPLIES FOR TF CENTER		1	270079	E735410 9/3/2026	20.5.2542.410.0000.30.000		$83.00
MAINTENANCE SUPPLIES FOR TF CENTER		1	270079	E735411 9/3/2026	20.5.2542.410.0000.30.000		$83.00
MAINTENANCE SUPPLIES FOR TF CENTER		1	270079	E741180 9/3/2026	20.5.2542.410.0000.30.000		($474.14)
MAINTENANCE SUPPLIES FOR TF NORTH		1	270079	E743006 9/3/2026	20.5.2542.410.0000.10.000		$1,069.73
MAINTENANCE SUPPLIES FOR TF SOUTH		1	270079	E746629 9/8/2026	20.5.2542.410.0000.20.000		$3,071.49
					Check #: 0		
						PO/InvoiceTotal:	$3,833.08
						Vendor Total:	$3,833.08

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
NORTH-WEST DRAPERY SERVICE, INC							
Check Group:							
1-1/4" WHITE CLUTCH		8	270705	128-5925 9/3/2026	20.5.2549.410.0000.20.000		$104.00
1-1/2" WHITE CLUTCH		6	270705	128-5925 9/3/2026	20.5.2549.410.0000.20.000		$108.00
1-1/4" WHITE IDLER		2	270705	128-5925 9/3/2026	20.5.2549.410.0000.20.000		$7.00
1-1/2" WHITE IDLER		2	270705	128-5925 9/3/2026	20.5.2549.410.0000.20.000		$6.00
FREIGHT CHARGE		1	270705	128-5925 9/3/2026	20.5.2549.410.0000.20.000		$35.00
					Check #: 0		
						PO/InvoiceTotal:	$260.00
						Vendor Total:	$260.00
OOSTMAN, PATRICIA	2389						
Check Group:							
Consultant/Vendor Services provided by the following: Patricia Oostman, 1399 Austin St, Cedar Lake, IN 46303		20	270837	SEPT 2026 SERVICE 9/8/2026	10.5.2130.310.0000.20.093		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
PARKLAND PREP. ACADEMY							
Check Group:							
25/26-AUG 13 DAYS TUITION FOR K.C		1	270798	4861 9/3/2026	10.5.1200.600.0000.60.029		$3,255.46
25/26-AUG 13 DAYS TUITION FOR A.R.		1	270798	4861 9/3/2026	10.5.1200.600.0000.60.029		$3,255.46
					Check #: 0		
						PO/InvoiceTotal:	$6,510.92

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$6,510.92
PETRARCA, GLEASON, BOYLE & IZZO, LLC							
Check Group:							
Invoice # 41364 LEGAL		1	270863	41354 9/9/2026	10.5.2369.310.0000.60.073		$11,792.50
					Check #: 0		
						PO/InvoiceTotal:	$11,792.50
						Vendor Total:	$11,792.50
PHIL PAIGE BUSINESS VENTURES LTD							
Check Group:							
AUG. 26/27 - 5 DAYS TRANSPORTATION TO ELIM-L. K		5	270852	2137 9/8/2026	40.5.2550.331.0000.60.029		$1,267.50
AUG. 26/27 - 5 DAYS AIDE FOR ELIM STUDENT- L.K		5	270852	2137 9/8/2026	40.5.2550.331.0000.60.029		$650.00
AUG. 26/27 - 5 DAYS TOLLS @6. TO ELIM FOR - L.K		5	270852	2137 9/8/2026	40.5.2550.331.0000.60.029		$30.00
AUG. 26/27 - 10 DAYS TRANSPORTATION TO ST. COLETTA -A.A.		10	270852	2137 9/8/2026	40.5.2550.331.0000.60.029		$2,535.00
AUG. 26/27 - 9 DAYS TRANSPORTATION TO SPEED -T.W.		9	270852	2137 9/8/2026	40.5.2550.331.0000.60.029		$2,281.50
AUG. 26/27 - 13 DAYS TRANSPORTATION TO PARKLAND -K.C		13	270852	2137 9/8/2026	40.5.2550.331.0000.60.029		$4,510.61
					Check #: 0		
						PO/InvoiceTotal:	$11,274.61
						Vendor Total:	$11,274.61
PITNEY BOWES	8405						
Check Group:							
TF CENTER - POSTAGE MACHINE LEASE		1	270068	3108049135 9/1/2026	10.5.1400.340.0000.30.086		$197.82

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$197.82
						Vendor Total:	$197.82
PRIMO BRANDS	4492						
Check Group:							
26/27 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 8760008335 - TFS DEANS OFFICE		1	270064	06I8760008335 9/9/2026	10.5.2110.410.0000.20.088		$35.98
26/27 OPEN PURCHASE ORDER FOR MONTHLY WATER DELIVERY AND COOLER RENTAL 8760212508 - CAREER DEV		1	270064	06i8760212508 9/9/2026	10.5.2330.410.0000.70.000		$39.47
					Check #: 0		
						PO/InvoiceTotal:	$75.45
						Vendor Total:	$75.45
PROVEN BUSINESS SYSTEMS	4079						
Check Group:							
COPY MAINTENANCE FEE		1	270152	1517774 9/1/2026	10.5.2220.310.0000.60.096		$2,769.07
TF SOUTH COPY MACHINE SUPPLIES		1	270152	1519910 9/8/2026	10.5.2570.410.0000.20.091		$168.85
					Check #: 0		
						PO/InvoiceTotal:	$2,937.92
						Vendor Total:	$2,937.92
QUALITY MECHANICAL INCORPORATED							
Check Group:							
QUOTE # 3926 GUIDANCE OFFICE (CARMEN) REPLACEMENT OF RTU COIL WITH REFRIGERANT.		1	270107	48654 9/2/2026	20.5.2542.323.0000.20.000		$4,940.00

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Voucher Batch Number: 1142 **09/11/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
QUOTE # 3950 REPAIRS FOR RTU BAND - REMOVE AND REPLACE EXISTING ELECTRICAL CONTACTORS. FURNISH AND INSTALL 1 NEW AX54 DRIVE BELT. REMOVE AND REPLACE THE BLOWER WHEEL BEARING.REPLACE THE BLOWER WHEEL PULLEY.REPLACE THE MOTOR PULLEY		1	270107	48657 9/2/2026	20.5.2542.323.0000.20.000		$1,414.24
QUOTE # 3946 RTU 25 - REMOVE AND REPLACE THE BLOWER WHEEL BEARINGS. FURNISH AND INSTALL A NEW BLOWER WHEEL PULLEY.FURNISH AND INSTALL A NEW MOTOR PULLEY. REPLACE THE CRANKCASE HEATER FOR THE FIRST STAGE COMPRESSOR.REMOVE AND REPLACE THE CONDENSER FAN MOTO		1	270107	48661 9/2/2026	20.5.2542.323.0000.20.000		$3,365.24
					Check #: 0		
						PO/InvoiceTotal:	$9,719.48
Check Group:							
CLEANING OF 2 ICE MACHINES.		2	270109	48658 9/2/2026	20.5.2542.323.0000.10.000		$1,400.00
CLEANING OF 3 ICE MACHINES		3	270109	48658 9/2/2026	20.5.2542.323.0000.20.000		$2,100.00
					Check #: 0		
						PO/InvoiceTotal:	$3,500.00
Check Group:							
REPLACE CONDENSER FAN MOTOR ON RTU 25		1	270580	48663 9/2/2026	20.5.2542.323.0000.20.000		$1,834.00
					Check #: 0		
						PO/InvoiceTotal:	$1,834.00
Check Group:							
GUIDANCE OFFICE CONDENSER UNIT BLOWN OFF ITS BASE WITH PIPED PULLED APART. REPIPE THE UNIT, PULL A VACUMM, LEAK CHECK WITH NITROGEN AND PERFORM START UP.		1	270627	48632 9/1/2026	20.5.2542.323.0000.20.000		$2,340.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,340.00
Check Group:							
INVOICE # 48608 SERVICE CALL TO CHECK ITEMS AFFECTED BY STORMS		1	270799	48608 9/3/2026	20.5.2542.323.0000.20.000		$470.00
INVOICE # 48614 SERVICE CALL FOR RTU-2C BROKEN DRAIN		1	270799	48614 9/3/2026	20.5.2542.323.0000.20.000		$436.87
INVOICE # 48620 SERVICE CALL TO TROUBLESHOOT AND REPAR EXHAUST FAN		1	270799	48620 9/3/2026	20.5.2542.323.0000.20.000		$384.17
					Check #: 0		
						PO/InvoiceTotal:	$1,291.04
						Vendor Total:	$18,684.52
RAILS							
Check Group:							
EBSCO Database Package A - North HS Library		1	270785	16598 9/3/2026	10.5.2223.411.0000.10.001		$2,755.00
					Check #: 0		
						PO/InvoiceTotal:	$2,755.00
						Vendor Total:	$2,755.00
RIED'S FIRE & SAFETY EQUIPMENT							
Check Group:							
INVOICE # 76315 ADDITIONAL FIRE EXTINGUISHER		1	270759	76315 9/2/2026	20.5.2542.323.0000.10.000		$456.35
INVOICE # 76343 ADDITION FIRE EXTINGUISHER INSPECTION		1	270759	76343 9/2/2026	20.5.2542.323.0000.10.000		$804.95
INVOICE # 76345 ADDITIONAL FIRE EXTINGUISHER INSPECTIONS		1	270759	76345 9/2/2026	20.5.2542.323.0000.30.000		$632.15
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,893.45
Check Group:							
INVOICE # 76458 ADDITION FIRE EXTINGUISHERS INSPECTIONS AND REPAIRS		1	270861	76458 9/9/2026	20.5.2542.323.0000.10.000		$1,187.80
					Check #: 0		
						PO/InvoiceTotal:	$1,187.80
						Vendor Total:	$3,081.25
SCHOOL HEALTH CORPORATION	444						
Check Group:							
BASIC PRO BLEEDING CONTROL KIT		1	270244	CINV000447213 8/31/2026	10.5.2130.410.0000.10.093		$43.23
					Check #: 0		
						PO/InvoiceTotal:	$43.23
						Vendor Total:	$43.23
SENTINEL TECHNOLOGIES INC							
Check Group:							
ACTIVE DEFENSE - 4TH YEAR OF CONTRACT		1	270193	INV73187 9/3/2026	10.5.2220.310.0000.60.096		$5,563.52
					Check #: 0		
						PO/InvoiceTotal:	$5,563.52
						Vendor Total:	$5,563.52
SNAP ON INDUSTRIAL	745						
Check Group:							
Triton-D8 Renew 1-YR DataPlan		1	270316	ARV/68694667 9/10/2026	10.5.1400.310.3220.30.000		$1,333.85
TPMS4 Software Update Ind		1	270316	ARV/68694667 9/10/2026	10.5.1400.310.3220.30.000		$257.32
					Check #: 0		
						PO/InvoiceTotal:	$1,591.17

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,591.17
SOUTH COOK ISC #4	297						
Check Group:							
REGISTRATION FOR WORKSHOP CONF. FOR B. BERGTHOLD ON JUNE 9, 2026		1	270769	10.792026-9 PAYMENT- 9/2/2026	10.5.2410.333.0000.20.086		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$225.00
SOUTH SUBURBAN CONFERENCE SCHOOLS							
Check Group:							
SSC Website		1	270820	1444 TFS PAYMENT 9/8/2026	10.5.1500.640.0000.20.059		$215.00
SSC Top		1	270820	1444 TFS PAYMENT 9/8/2026	10.5.1500.410.0000.20.059		$60.00
					Check #: 0		
						PO/InvoiceTotal:	$275.00
						Vendor Total:	$275.00
ST COLETTA'S OF ILLINOIS, INC	2137						
Check Group:							
25/26 JULY TUITION - 22 DAYS FOR A.A.		22	270874	32122 9/9/2026	10.5.1200.600.0000.60.029		$6,711.10
25/26 JULY TUITION - 22 DAYS FOR C.C.		22	270874	32122 9/9/2026	10.5.1200.600.0000.60.029		$6,711.10
25/26 JULY TUITION - 22 DAYS FOR L.S.		22	270874	32122 9/9/2026	10.5.1200.600.0000.60.029		$6,711.10
25/26 JULY TUITION - 22 DAYS FOR M.W.		22	270874	32122 9/9/2026	10.5.1200.600.0000.60.029		$6,711.10
25/26 JULY TUITION - 22 DAYS FOR S.P.		22	270874	32122 9/9/2026	10.5.1200.600.0000.60.029		$6,711.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
25/26 AUG. TUITION - 5 DAYS FOR A.A.		5	270874	32148 9/9/2026	10.5.1200.600.0000.60.029		$1,525.25
25/26 AUG. TUITION - 5 DAYS FOR C.C.		5	270874	32148 9/9/2026	10.5.1200.600.0000.60.029		$1,525.25
25/26 AUG. TUITION - 5 DAYS FOR L.S.		5	270874	32148 9/9/2026	10.5.1200.600.0000.60.029		$1,525.25
25/26 AUG. TUITION - 5 DAYS FOR M.W.		5	270874	32148 9/9/2026	10.5.1200.600.0000.60.029		$1,525.25
25/26 AUG. TUITION - 5 DAYS FOR S.P.		5	270874	32148 9/9/2026	10.5.1200.600.0000.60.029		$1,525.25
					Check #: 0		
						PO/InvoiceTotal:	$41,181.75
						Vendor Total:	$41,181.75
STANDARDIZED FOOD SERVICE SYSTEMS INC							
Check Group:							
SFSPac Food Service Sanitation and Safety System FEASIBILITY STUDY August 2026 TF North		1	270857	146714 9/8/2026	10.5.2560.390.0000.10.092		$300.00
SFSPac Food Service Sanitation and Safety System FEASIBILITY STUDY August 2026 TF South		1	270857	146714 9/8/2026	10.5.2560.390.0000.20.092		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$600.00
						Vendor Total:	$600.00
STAPLES							
Check Group:							
Post-it Super Sticky Easel Pad, 25" x 30", 30 Sheets/Pad, 4 Pads/Pack (559-VAD-4PK) Item #: 573483 | MFR Item #: 5		1	270201	6070261567 9/2/2026	10.5.1130.410.0000.10.008		$117.59
					Check #: 0		
						PO/InvoiceTotal:	$117.59

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Loctite Gel Super Glue, 0.14 oz., Clear, (234790) Item #: 886836 | MFR Item #: 234790		3	270204	6070261565 9/2/2026	10.5.1130.410.0000.10.015	$11.67
Scotch Heavy Duty Packing Tape with Dispenser, 1.88" x 22.2 yds., Clear, 6/Pack (142-6) Item #: 495492 | MFR Item #: 1426 | CIN #: 495492		1	270204	6070261565 9/2/2026	10.5.1130.410.0000.10.015	$16.54
Deflect-O Magnetic 1-Pocket Plastic Letter Size Wall File, Black (73304H) Item #: 951526 | MFR Item #: 73304H		1	270204	6070261565 9/2/2026	10.5.1130.410.0000.10.015	$18.29
Post-it Flags Combo Pack, Assorted Colors, 320 Flags/Pack (683-XL1) Item #: 575671 | MFR Item #: 683XL1		4	270204	6070261565 9/2/2026	10.5.1130.410.0000.10.015	$67.96
Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack (1920940) Item #: 1867905 | MFR Item #: 1920940 | CIN #: 1867905		7	270204	6070261565 9/2/2026	10.5.1130.410.0000.10.015	$172.06
Staples Index Cards, 3" x 5", Lined, Neon Assorted Colors, 300 Pack – Bright Ruled Cards for Studying, Notes & Projects Item #: 916330 | MFR Item #: ST50998CC		1	270204	6070261565 9/2/2026	10.5.1130.410.0000.10.015	$6.29
Post-it Notes, 3" x 3", Canary Collection, 100 Sheet/Pad, 12 Pads/Pack (654-12YW) Item #: 130005 | MFR Item #: 65412YW | CIN #: MMM654YW		6	270204	6070261565 9/2/2026	10.5.1130.410.0000.10.015	$83.40
Sharpie Permanent Marker, Fine Tip, Black, 12/Pack (1812419) Item #: 371792 | MFR Item #: 1812419 | CIN #: 371792		4	270204	6070261565 9/2/2026	10.5.1130.410.0000.10.015	$51.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BIC Xtra Comfort Round Stic Grip Ballpoint Pens, Medium Point, 1.2mm, Black Ink, Dozen (13726/GSMG11) Item #: 382241 | MFR Item #: GSMG11BLK | CIN #: 382241		12	270204	6070261565 9/2/2026	10.5.1130.410.0000.10.015	$18.72
Staples Index Cards, 3" x 5", White, 100 Pack – Classic Cards for Flashcards, Notes & Studying Item #: 517524 | MFR Item #: ST51008CC | CIN #: 517524		1	270204	6070261565 9/2/2026	10.5.1130.410.0000.10.015	$1.20
Swingline Standard Staples, 1/4" Length, 210 Per Strip, 5,000/Box, 3 Boxes (S7035104) Item #: 514170 | MFR Item #: S7035104 | CIN #: 514170		2	270204	6070261565 9/2/2026	10.5.1130.410.0000.10.015	$10.78
Scotch Magic Invisible Clear Tape Refill, 0.75" x 27.77 yds., 1" Core, Clear, 12 Rolls/Pack (810K12) Item #: 376423 | MFR Item #: 810K12 | CIN #: 376423		5	270204	6070261565 9/2/2026	10.5.1130.410.0000.10.015	$117.20
Staedtler Pre-Sharpened Wooden Pencil, 0.7mm, #2 Medium Lead, 144/Box (13247C144A02NA) Item #: 2728194 | MFR Item #: 13247C144A02NA | CIN #: 2728194		14	270204	6070261565 9/2/2026	10.5.1130.410.0000.10.015	$328.86
Staples Jumbo Paper Clips, 1.75", Heavy-Duty, Silver, 100 Pack - Strong Clips for Thick Paper Stacks & Office Use Item #: 525923 | MFR Item #: A7026600A | CIN #: 525923		5	270204	6070261565 9/2/2026	10.5.1130.410.0000.10.015	$2.65
Staples Masking Tape, 0.94” x 60 Yards — 4/Pack Item #: 468413 | MFR Item #: 468413CC | CIN #: 468413		3	270204	6070261565 9/2/2026	10.5.1130.410.0000.10.015	$16.56
Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box (ST56675) Item #: 116657 | MFR Item #: ST56675 | CIN #: 116657		2	270204	6070261565 9/2/2026	10.5.1130.410.0000.10.015	$18.10
Expo Tank Dry Erase Marker, Chisel Tip, Assorted Colors, 4/Pack (80174) Item #: 379465 | MFR Item #: 80174 | CIN #: 379465		22	270204	6070261565 9/2/2026	10.5.1130.410.0000.10.015	$80.30

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Sharpie Stick Highlighter, Chisel Tip, Assorted, Dozen (27145) Item #: 764950 | MFR Item #: 2157490 | CIN #: 764950		8	270204	6070261565 9/2/2026	10.5.1130.410.0000.10.015		$58.88
SAVINGS		1	270204	6070261565 9/2/2026	10.5.1130.410.0000.10.015		($32.46)
Scotch Rough Surface Heavy Duty Painter's Tape, 1.41" x 60.1 yds., Green (206036AP) Item #: 24449086 | MFR Item #: 206036AP		5	270204	6070261577 9/2/2026	10.5.1130.410.0000.10.015		$74.45
SAVINGS		1	270204	6070261577 9/2/2026	10.5.1130.410.0000.10.015		($2.23)
					Check #: 0		
						PO/InvoiceTotal:	$1,121.18
Check Group:							
Staples 2-Pocket Paper Folders, Blue/Indigo, Durable Letter-Size Cardstock, Ideal for School & Office Organization, 25/Pack Item #: 578490 | MFR Item #: 27534CC | CIN #: 578490		8	270206	6070261570 9/2/2026	10.5.1130.410.0000.10.086		$51.52
					Check #: 0		
						PO/InvoiceTotal:	$51.52
Check Group:							
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Pink, 500/Ream (14779) Item #: 490935 | MFR Item #: 14779/4139 | CIN #: 490935		1	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014		$7.36
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Blue, 500/Ream (14786) Item #: 490947 | MFR Item #: 14786/4132 | CIN #: 490947		2	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014		$14.30
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Green, 500/Ream (14781) Item #: 490936 | MFR Item #: 14781/4137 | CIN #: 490936		1	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014		$7.15

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Goldenrod, 500/Ream (14788) Item #: 490944 | MFR Item #: 14788/4135 | CIN #: 49094		1	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014	$7.36
Staples Pastel Copy Paper 8.5 x 11 Inch Lilac Color Sheets for Printing and Documents Item #: 678826 | MFR Item #: 14782 | CIN #: 678826		2	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014	$12.46
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Salmon, 500/Ream (14783) Item #: 678824 | MFR Item #: 14783/4140 | CIN #: 678824		2	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014	$12.46
Staples Pastel Colored Copy Paper 8 1/2-Inch x 11-Inch Cream 500/Ream Item #: 490950 | MFR Item #: 14789/4134 | CIN #: 490950		2	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014	$12.46
Staples Thermal Laminating Pouches, Letter Size, 9 x 11.5 Inches, 5 Mil, 100/Pack, for Office & School Use Item #: 489526 | MFR Item #: 5204003/5204009 | CIN #: 489526		1	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014	$15.06
Staples Hype Tank Highlighter, Chisel Tip, Assorted, 36/Pack (ST62946) Item #: 24617942 | MFR Item #: ST62946MCC | CIN #: 24617942		1	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014	$23.99
BIC Wite-Out Correction Tape, White, 4/Pack (WOTAPP418-WHI) Item #: 385550 | MFR Item #: WOTAPP418WHI | CIN #: 385550		1	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014	$8.67
Sharpie Tank Highlighters, Chisel Tip, Assorted Fluorescent, 20/Pack (25018) Item #: 447951 | MFR Item #: 25018		2	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014	$29.98
Sharpie King Size Permanent Markers, Chisel Tip, Black, 4/Pack (15661) Item #: 282509 | MFR Item #: 15661PP | CIN #: 282509		1	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014	$6.05

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Elmer's Disappearing Washable Glue Sticks, 0.21 oz., 12/Pack (E1559) Item #: 24387003 | MFR Item #: E1559		3	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014	$44.97
Expo Tank Dry Erase Markers, Chisel Tip, Red, 12/Pack (80002) Item #: 589824 | MFR Item #: 80002 | CIN #: 589824		1	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014	$10.96
Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Black, 12/Pack (80001) Item #: 637820 | MFR Item #: 80001 | CIN #: 637820		1	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014	$10.07
Swingline 545 Desktop Stapler, 20-Sheet Capacity, Black (54501) Item #: 504274 | MFR Item #: 54501 | CIN #: 504274		2	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014	$10.70
Staples 110 lb. Cardstock Paper, 8.5" x 11", Blue, 250 Sheets/Ream (49702) Item #: 490891 | MFR Item #: 49702		1	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014	$20.69
Expo Tank Dry Erase Markers, Chisel Tip, Blue, 12/Pack (80003) Item #: 589825 | MFR Item #: 80003 | CIN #: 589825		1	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014	$10.43
Staples ProGel™ Retractable Gel Pen, Fine Point, 0.7mm, Black Ink, Dozen (ST62095) Item #: 24581664 | MFR Item #: ST62095MCC		1	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014	$9.99
Paper Mate InkJoy 100 RT Retractable Ballpoint Pen, Medium Point, Assorted Ink, 20/Pack (1951396) Item #: 180160 | MFR Item #: 1879331/1951396		1	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014	$9.99
Staples Binder Clips, Small Size, 0.38" Capacity, Black, 144 Pack – Compact Clips for Documents, Notes & Office Use Item #: 480114 | MFR Item #: ST32002/32002 | CIN #: 480114		1	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014	$2.33

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Post-it Super Sticky Notes, 3" x 3", Summer Joy Collection, 90 Sheets/Pad, 12 Pads/Pack (654-12SSJOY) Item #: 24529866 | MFR Item #: 65412SSJOY		1	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014		$19.99
Post-it Page Markers 1/2" x 2", Assorted Colors, 500 Page Markers/Pack (670-10AB) Item #: 431996 | MFR Item #: 67010AB | CIN #: 431996		2	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014		$8.84
BIC Gel-ocity Quick Dry Retractable Gel Pens, Medium Point, 0.7mm, Assorted Ink, 8/Pack (RGLCGAP81-AST) Item #: 2625469 | MFR Item #: RGLCGAP81AST		1	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014		$16.99
Staples Sheet Protectors, 8.5" x 11" - Top-Loading Clear Page Protectors, 2.4 Mil Standard Weight, 200-Pack Item #: 486330 | MFR Item #: ST10525CC | CIN #: 486330		1	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014		$6.23
TRU RED Wire Mesh Letter Holder, 4-Compartment, Matte Black – Vertical Desktop Organizer for Mail & Documents Item #: 24402451 | MFR Item #: TR57562CC		1	270283	6070261582 9/2/2026	10.5.1130.410.0000.10.014		$9.29
					Check #: 0		
						PO/InvoiceTotal:	$348.77
Check Group:							
Staples Recycled Sticky Notes, 3" x 3", Sunshine Collection, 100 Sheets/Pad, 12 Pads/Pack (S33YR12/52564) Item #: 105809 | MFR Item #: ST62665CC | CIN #: 105809		13	270365	6073061847 9/1/2026	10.5.1130.410.0000.10.086		$44.07
SAVINGS		1	270365	6073061847 9/1/2026	10.5.1130.410.0000.10.086		($1.32)
					Check #: 0		
						PO/InvoiceTotal:	$42.75
Check Group:							
clear push pins		1	270392	6070261586 9/1/2026	10.5.2410.410.0000.30.086		$2.83

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staples cork bulletin board black fram		1	270392	6070261586 9/1/2026	10.5.2410.410.0000.30.086	$40.99
all in one 10 compartment wire mesh storage		1	270392	6070261586 9/1/2026	10.5.2410.410.0000.30.086	$14.95
Bostitch staples		1	270392	6070261586 9/1/2026	10.5.2410.410.0000.30.086	$1.53
Bostitch impulse electric stapler		1	270392	6070261586 9/1/2026	10.5.2410.410.0000.30.086	$40.25
Staples 2 drawer vertical file cabinet		1	270392	6070261586 9/1/2026	10.5.2410.410.0000.30.086	$55.36
Staples memo holder		1	270392	6070261586 9/1/2026	10.5.2410.410.0000.30.086	$4.73
Tru Red Wire mesh pencil holder		1	270392	6070261586 9/1/2026	10.5.2410.410.0000.30.086	$5.99
Staples 1" 3 ring binders with front view - blue		20	270392	6070261586 9/1/2026	10.5.2410.410.0000.30.086	$106.60
Discount		1	270392	6070261586 9/1/2026	10.5.1400.410.0000.30.086	($3.33)
Quarteret IQ		1	270392	6070261586 9/1/2026	10.5.1400.410.0000.30.086	$112.19
Discount		1	270392	6070261586 9/1/2026	10.5.1400.410.0000.30.086	($8.24)
Westcott 6" protractor		120	270392	6070261587 9/1/2026	10.5.1400.410.0000.30.086	$73.20
Insertable divers 8tab		90	270392	6070261587 9/1/2026	10.5.1400.410.0000.30.086	$102.60
Westcott 12" rulers		30	270392	6070261587 9/1/2026	10.5.1400.410.0000.30.086	$49.20
Letter sized 1/3 cut file folders		1	270392	6070261587 9/1/2026	10.5.1400.410.0000.30.086	$13.27

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staedtler Studnet compass blue		60	270392	6070261587 9/1/2026	10.5.1400.410.0000.30.086	$341.40
Discount		1	270392	6070261587 9/1/2026	10.5.1400.410.0000.30.086	($17.40)
500 sheet pack graphing paper		6	270392	6070261589 9/1/2026	10.5.1400.410.0000.30.086	$110.94
Discount		1	270392	6070261589 9/1/2026	10.5.1400.410.0000.30.086	($3.33)
26-27 academic desk pad calendar Black and white		1	270392	6073061845 9/1/2026	10.5.2410.410.0000.30.086	$24.59
Botanical monthly desk pad		2	270392	6073061845 9/1/2026	10.5.2410.410.0000.30.086	$49.18
Discount		1	270392	6073061845 9/1/2026	10.5.1400.410.0000.30.086	($2.22)
					Check #: 0	
					PO/InvoiceTotal:	$1,115.28
Check Group:						
Staedtler Pre-Sharpened Wooden Pencil, 0.7mm, #2 Medium Lead, 144/Box (13247C144A02NA) Item #: 2728194 | MFR Item #: 13247C144A02NA		3	270432	6073061851 9/1/2026	10.5.1130.410.0000.10.014	$70.47
Pilot G2 Retractable Gel Pens, Fine Point, 0.7mm, Blue Ink, Dozen (31021) Item #: 424575 | MFR Item #: 31021 | CIN #: 424575		1	270432	6073061851 9/1/2026	10.5.1130.410.0000.10.014	$11.30
Pilot G2 Retractable Gel Pens, Fine Point, 0.7mm, Black Ink, Dozen (31020) Item #: 429174 | MFR Item #: 31020 | CIN #: 429174		1	270432	6073061851 9/1/2026	10.5.1130.410.0000.10.014	$11.30
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Blue, 500/Ream (14786) Item #: 490947 | MFR Item #: 14786/4132 | CIN #: 490947		7	270432	6073061851 9/1/2026	10.5.1130.410.0000.10.014	$50.05

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Green, 500/Ream (14781) Item #: 490936 | MFR Item #: 14781/4137 | CIN #: 490936		7	270432	6073061851 9/1/2026	10.5.1130.410.0000.10.014	$50.05
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Salmon, 500/Ream (14783) Item #: 678824 | MFR Item #: 14783/4140 | CIN #: 678824		7	270432	6073061851 9/1/2026	10.5.1130.410.0000.10.014	$43.61
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Canary, 500/Ream (14787) Item #: 490948 | MFR Item #: 14787/4133 | CIN #: 490948		7	270432	6073061851 9/1/2026	10.5.1130.410.0000.10.014	$40.60
Staples Pastel Copy Paper 8.5 x 11 Inch Lilac Color Sheets for Printing and Documents Item #: 678826 | MFR Item #: 14782 | CIN #: 678826		7	270432	6073061851 9/1/2026	10.5.1130.410.0000.10.014	$43.61
Staples Large Binder Clips, 1" Capacity, Black, 12 Clips/Pack (10669-CC) Item #: 831610 | MFR Item #: 10669CC | CIN #: 831610		1	270432	6073061851 9/1/2026	10.5.1130.410.0000.10.014	$1.46
Paper Mate Clearpoint Mechanical Pencil, 0.7mm, #2 Hard Lead, 4/Pack (1902636) Item #: 24477574 | MFR Item #: 1902636		2	270432	6073061851 9/1/2026	10.5.1130.410.0000.10.014	$25.78
Exited tooltip Pentel Super Hi-Polymer Lead Refill, 0.5mm, 12/Leads (C505-H) Item #: 500306 | MFR Item #: C505H		1	270432	6073061851 9/1/2026	10.5.1130.410.0000.10.014	$7.19
					Check #: 0	
					PO/InvoiceTotal:	$355.42
Check Group:						
Staples Desktop Stapler Set with Claw Staple Remover and 1250 Staples – Complete Stapling Kit Item #: 489562 | MFR Item #: ST24548/24548 | CIN #: 489562		1	270455	6073061852 9/1/2026	10.5.1130.410.0000.10.014	$2.36

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staples Rubber Bands, Size #33, 1/4 lb. Bag – Economy Bands for Everyday Office Bundling Item #: 112680 | MFR Item #: ST28617/28617 | CIN #: 112680		1	270455	6073061852 9/1/2026	10.5.1130.410.0000.10.014	$2.20
Loctite Fun-Tak Putty, 2 oz., Blue (1270884) Item #: 1480018 | MFR Item #: 1270884		3	270455	6073061852 9/1/2026	10.5.1130.410.0000.10.014	$10.47
Expo Whiteboard Care Cleaner, Blue (1752229) Item #: 807747 | MFR Item #: 1752229 | CIN #: 807747		2	270455	6073061852 9/1/2026	10.5.1130.410.0000.10.014	$36.14
Staples Dry-erase Eraser Item #: 634797 | MFR Item #: ST63646 | CIN #: 63479		6	270455	6073061852 9/1/2026	10.5.1130.410.0000.10.014	$8.40
					Check #: 0	
					PO/InvoiceTotal:	$59.57
Check Group:						
Butcher Paper, 48" x 1,000', 40#, 1 Roll (BP4840W) Item #: 857797 | MFR Item #: BP4840W		1	270456	6073061846 9/1/2026	10.5.1130.410.0000.10.014	$210.69
Bostitch Electric Pencil Sharpener, Metallic Purple (EPS4-PURPLE-M) Item #: 24687412 | MFR Item #: EPS4PURPLEM		1	270456	6073061846 9/1/2026	10.5.1130.410.0000.10.014	$29.99
PROMO		1	270456	6073061846 9/1/2026	10.5.1130.410.0000.10.014	($7.22)
Westcott All Purpose 8" Stainless Steel Standard Scissors, Pointed Tip, Black, 3/Pack (16907) Item #: 24403732 | MFR Item #: 16907 | CIN #: 24403732		1	270456	6073061853 9/1/2026	10.5.1130.410.0000.10.014	$5.06
Pilot G2 Retractable Gel Pens, Fine Point, Purple Ink, Dozen (31029) Item #: 462337 | MFR Item #: 31029 | CIN #: 462337		1	270456	6073061853 9/1/2026	10.5.1130.410.0000.10.014	$20.52

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BIC Round Stic Grip Xtra Comfort Pens Pen, Medium Point, 1.2mm, Purple Ink, Dozen (GSMG11-PPL) Item #: 612668 | MFR Item #: GSMG11PPL		1	270456	6073061853 9/1/2026	10.5.1130.410.0000.10.014	$3.99
Sharpie Permanent Markers, Fine Tip, Purple, 12/Pack (30008) Item #: 036648 | MFR Item #: 30008		2	270456	6073061853 9/1/2026	10.5.1130.410.0000.10.014	$25.98
Pilot Precise V5 Rollerball Pens, Extra Fine Point, Purple Ink, Dozen (25106) Item #: 429173 | MFR Item #: 25106		1	270456	6073061853 9/1/2026	10.5.1130.410.0000.10.014	$23.99
Crayola Classpack Kids' Colored Pencils, Assorted Colors, 240/Carton (68-8024) Item #: 424772 | MFR Item #: 687506 | CIN #: 424772		1	270456	6073061853 9/1/2026	10.5.1130.410.0000.10.014	$38.11
Staples Pastel Copy Paper 8.5 x 11 Inch Lilac Color Sheets for Printing and Documents Item #: 678826 | MFR Item #: 14782 | CIN #: 678826		2	270456	6073061853 9/1/2026	10.5.1130.410.0000.10.014	$12.46
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Salmon, 500/Ream (14783) Item #: 678824 | MFR Item #: 14783/4140 | CIN #: 678824		2	270456	6073061853 9/1/2026	10.5.1130.410.0000.10.014	$12.46
Hammermill Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Blue, 500 Sheets/Ream (103309) Item #: 617257 | MFR Item #: 103309		2	270456	6073061853 9/1/2026	10.5.1130.410.0000.10.014	$34.18
Hammermill Fore MP Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Pink, 500 Sheets/Ream (103382) Item #: 617254 | MFR Item #: 103382		2	270456	6073061853 9/1/2026	10.5.1130.410.0000.10.014	$28.98
Hammermill Recycled Colors 8.5" x 11" Color Copy Paper, 20 lbs. Goldenrod, 500 Sheets/Ream (103168) Item #: 617223 | MFR Item #: 103168 | CIN #: 617223		2	270456	6073061853 9/1/2026	10.5.1130.410.0000.10.014	$25.06

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Green, 500/Ream (14781) Item #: 490936 | MFR Item #: 14781/4137 | CIN #: 490936		1	270456	6073061853 9/1/2026	10.5.1130.410.0000.10.014	$7.15
Staples Standard 1-Inch 3-Ring View Binder, Durable Binder for Office & School Organization, Yellow Item #: 24424060 | MFR Item #: 58653 | CIN #: 24424060		10	270456	6073061853 9/1/2026	10.5.1130.410.0000.10.014	$53.30
Elmer's All Purpose School Glue Sticks, 0.24 oz., 60/Pack (E501) Item #: 100483 | MFR Item #: E501 | CIN #: 100483		1	270456	6073061853 9/1/2026	10.5.1130.410.0000.10.014	$18.99
Sharpie Permanent Markers, Fine Tip, Assorted Metallic, 6/Pack (1829201) Item #: 1143334 | MFR Item #: 1829201		1	270456	6073061853 9/1/2026	10.5.1130.410.0000.10.014	$10.99
Paper Mate Flair Felt Pen, Medium Point, 0.7mm, Purple Ink, Dozen (8450152) Item #: 034273 | MFR Item #: 8450152		1	270456	6073061853 9/1/2026	10.5.1130.410.0000.10.014	$21.99
PROMO		1	270456	6073061853 9/1/2026	10.5.1130.410.0000.10.014	($12.92)
Post-it Super Sticky Notes, 3" x 3", Supernova Neons Collection, 70 Sheet/Pad, 24 Pads/Pack (654-24SSMIA-CP) Item #: 2095545 | MFR Item #: 65424SSMIACP | CIN #: 2095545		1	270456	6073061853 9/1/2026	10.5.1130.410.0000.10.014	$20.18
Scotch Magic Invisible Clear Tape Refill, 0.75" x 27.77 yds., 1" Core, Clear, 12 Rolls/Pack (810K12) Item #: 376423 | MFR Item #: 810K12 | CIN #: 376423		1	270456	6073061853 9/1/2026	10.5.1130.410.0000.10.014	$23.44
Post-it Recycled Super Sticky Notes, 1 7/8" x 1 7/8", Wanderlust Pastels Collection, 70 Sheet/Pad, 18 Pads/Pack Item #: 24638256 | MFR Item #: 62218SSNRPCP		1	270456	6073061853 9/1/2026	10.5.1130.410.0000.10.014	$16.99
Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Assorted Brights, 500 Sheets/Ream (WAU99608) Item #: 2657389 | MFR Item #: WAU99608		1	270456	6073061853 9/1/2026	10.5.1130.410.0000.10.014	$27.09

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$651.45
Check Group:						
Business Source Plain Index Cards , 8" W x 5" L , 100/Pack Item #: BSN65262 | MFR Item #: BSN65262		1	270457	6073061844 9/1/2026	10.5.1130.410.0000.10.086	$5.52
SAVINGS		1	270457	6073061844 9/1/2026	10.5.1130.410.0000.10.005	($0.17)
Staples Index Cards, 4" x 6", Blank, White, Acid-Free, 500 Pack – Unruled Cards for Notes, Recipes & Projects Item #: 233502 | MFR Item #: ST51011CC		2	270457	6073061854 9/1/2026	10.5.1130.410.0000.10.086	$27.38
BIC Wite-Out Quick Dry Correction Fluid, 20 ml., White, 12/Pack (WOFQD12-WHT) Item #: 419036 | MFR Item #: WOFQD12WHT | CIN #: 419036		3	270457	6073061854 9/1/2026	10.5.1130.410.0000.10.086	$40.86
Post-it Pop-up Notes, 3" x 3", Canary Collection, 100 Sheet/Pad, 12 Pads/Pack (R330-YW) Item #: 202184 | MFR Item #: R330YW | CIN #: 202184		29	270457	6073061854 9/1/2026	10.5.1130.410.0000.10.086	$353.51
BIC Xtra Comfort Round Stic Grip Ballpoint Pens, Medium Point, 1.2mm, Black Ink, Dozen (13726/GSMG11) Item #: 382241 | MFR Item #: GSMG11BLK | CIN #: 382241		9	270457	6073061854 9/1/2026	10.5.1130.410.0000.10.086	$14.04
Staples Index Cards, 4" x 6", Lined, White, Heavyweight, 100 Pack – Durable Ruled Cards for Studying, Recipes & Office Notes Item #: 2622142 | MFR Item #: ST50985CC | CIN #: 2622142		2	270457	6073061854 9/1/2026	10.5.1130.410.0000.10.086	$4.62
Staples Index Cards, 3" x 5", White, 100 Pack – Classic Cards for Flashcards, Notes & Studying Item #: 517524 | MFR Item #: ST51008CC | CIN #: 517524		1	270457	6073061854 9/1/2026	10.5.1130.410.0000.10.086	$1.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRU RED Standard Staples, 1/4-Inch Leg Length, 5000-Count – Everyday Office Staples Item #: 24418183 | MFR Item #: ST58090US | CIN #: 24418183		6	270457	6073061854 9/1/2026	10.5.1130.410.0000.10.086	$9.06
Scotch Magic Invisible Clear Tape Refill, 0.75" x 27.77 yds., 1" Core, Clear, 12 Rolls/Pack (810K12) Item #: 376423 | MFR Item #: 810K12 | CIN #: 376423		26	270457	6073061854 9/1/2026	10.5.1130.410.0000.10.086	$609.44
Dixon Oriole Wooden Pencil, 2mm, #2 Soft Lead, Dozen (12872) Item #: 499392 | MFR Item #: X12872X | CIN #: 499392		27	270457	6073061854 9/1/2026	10.5.1130.410.0000.10.086	$42.39
Staples Jumbo Paper Clips, 1.75", Heavy-Duty, Silver, 100 Pack - Strong Clips for Thick Paper Stacks & Office Use Item #: 525923 | MFR Item #: A7026600A | CIN #: 525923		12	270457	6073061854 9/1/2026	10.5.1130.410.0000.10.086	$6.36
Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box (ST56675) Item #: 116657 | MFR Item #: ST56675 | CIN #: 11665		6	270457	6073061854 9/1/2026	10.5.1130.410.0000.10.086	$54.30
Expo Tank Dry Erase Marker, Chisel Tip, Assorted Colors, 4/Pack (80174) Item #: 379465 | MFR Item #: 80174A | CIN #: 379465		15	270457	6073061854 9/1/2026	10.5.1130.410.0000.10.086	$54.75
Sharpie Stick Highlighter, Chisel Tip, Assorted, Dozen (27145) Item #: 764950 | MFR Item #: 2157490 | CIN #: 764950		30	270457	6073061854 9/1/2026	10.5.1130.410.0000.10.005	$220.80
SAVINGS		1	270457	6073061854 9/1/2026	10.5.1130.410.0000.10.005	($43.88)
Sharpie Permanent Marker, Fine Tip, Black, 12/Pack (30001) Item #: 125328 | MFR Item #: 30001 | CIN #: 125328		5	270457	6073061854 9/1/2026	10.5.1130.410.0000.10.086	$24.10

Check #: 0

PO/InvoiceTotal: $1,424.28

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Pallet of 8.5"x11" printer paper		1	270520	6073061850 9/1/2026	10.5.1400.410.0000.30.086		$1,609.81
					Check #: 0		
						PO/InvoiceTotal:	$1,609.81
Check Group:							
8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 400 Reams/Pallet (324791-LQO)		1	270553	6073061848 9/1/2026	10.5.2410.410.0000.10.086		$1,519.60
Discount		1	270553	6073061848 9/1/2026	10.5.2410.410.0000.10.086		($45.59)
					Check #: 0		
						PO/InvoiceTotal:	$1,474.01
Check Group:							
Tru Red Notepads 5:x 8:, Narrow Ruled, White- 24419917		1	270620	6073061849 9/2/2026	10.5.2560.410.0000.20.092		$10.44
Command Small Wire Toggle Hooks		1	270620	6073061849 9/2/2026	10.5.2560.410.0000.20.092		$13.09
Staples Pop Up Sticky Notes		1	270620	6073061849 9/2/2026	10.5.2560.410.0000.20.092		$11.98
Staples Better 3-inch D-Ring Binder		1	270620	6073061849 9/2/2026	10.5.2560.410.0000.20.092		$6.68
Staples Heavy-Duty 3 inch D-Ring Binder		1	270620	6073061849 9/2/2026	10.5.2560.410.0000.20.092		$6.68
Avery Big Tab Insertable Plastic Divider		4	270620	6073061849 9/2/2026	10.5.2560.410.0000.20.092		$7.32
TRU Red 5-Subject Notebook 8.5" x 11"		1	270620	6073061849 9/2/2026	10.5.2560.410.0000.20.092		$8.59
Staples Permanent Markers, Fine Tip, Black, 12 Pack-Duramark		3	270620	6073061849 9/2/2026	10.5.2560.410.0000.20.092		$11.70

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Avery Easy Load Heavyweight Non-Glare Sheet Protectors.		1	270620	6073061849 9/2/2026	10.5.2560.410.0000.20.092		$37.69
Sharpie Highlighters		1	270620	6073061849 9/2/2026	10.5.2560.410.0000.20.092		$14.99
Staples Sign Holder- 913915		4	270620	6073061849 9/2/2026	10.5.2560.410.0000.20.092		$25.04
					Check #: 0		
						PO/InvoiceTotal:	$154.20
						Vendor Total:	$8,525.83
STINSON, DARVEL							
Check Group:							
Recruting parents for Parent Advisory meetings		10	270801	8/3 & 8/4 LIAISON 9/3/2026	10.5.3000.310.4300.60.000		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
T-MOBILE							
Check Group:							
HOTSPOTS - MONTHLY BILL		1	270069	140868 AUGUST 2026 8/31/2026	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 AUGUST 2026 8/31/2026	20.5.2549.340.0000.60.000		$1,966.59
					Check #: 0		
						PO/InvoiceTotal:	$1,966.59
						Vendor Total:	$1,970.59

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
T.F. SOUTH CAFETERIA	3723						
Check Group:							
RED WOLVES FOOTBALL TAILGATE EVENT ON AUGUST 21, 2026		1	270755	649 8/21/2026 9/2/2026	10.5.3000.410.0000.20.086		$490.86
					Check #: 0		
						PO/InvoiceTotal:	$490.86
Check Group:							
26-27 Institute Day Breakfast		1	270764	622 8/11/2024 9/2/2026	10.5.2320.410.0000.40.086		$849.31
					Check #: 0		
						PO/InvoiceTotal:	$849.31
						Vendor Total:	$1,340.17
TEACHERCENTRIC INC							
Check Group:							
Skills MTSS License Start Date: 9/1/2026 License End Date: 8/31/2027		1	270884	INV-1219 9/10/2026	10.5.3700.310.4300.60.000		$3,700.00
PS-Standard Partnership License Start Date: 9/1/2026 License End Date: 8/31/2027		1	270884	INV-1219 9/10/2026	10.5.3700.310.4300.60.000		$1,900.00
SIS Integration / Setup License Start Date: 9/1/2026 License End Date: 8/31/2027		1	270884	INV-1219 9/10/2026	10.5.3700.310.4300.60.000		$200.00
Skills Courses License Start Date: 9/1/2026 License End Date: 8/31/2027		1	270884	INV-1219 9/10/2026	10.5.3700.310.4300.60.000		$3,000.00
Discount		1	270884	INV-1219 9/10/2026	10.5.3700.310.4300.60.000		($5,100.00)
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$3,700.00
						Vendor Total:	$3,700.00
THE NEW YORK TIMES							
Check Group:							
New York Times subscription renewal		1	270833	I19637342 9/8/2026	10.5.2223.411.0000.20.001		$1,040.00
					Check #: 0		
						PO/InvoiceTotal:	$1,040.00
						Vendor Total:	$1,040.00
THOMSON REUTERS							
Check Group:							
ONLINE/SOFTWARE SUBSCRIPTION CHARGES JULY-JUNE		1	270099	854067864 9/8/2026	10.5.2369.310.0000.60.073		$1,456.31
					Check #: 0		
						PO/InvoiceTotal:	$1,456.31
						Vendor Total:	$1,456.31
TRADEMARK PERFORMANCE CORPORATION							
Check Group:							
TF SOUTH - ATHLETIC TRAINING SERVICE FY 2026 - 2027		1	270060	228 8/31/2026	10.5.1500.310.0000.20.059		$4,719.00
TF NORTH - ATHLETIC TRAINING SERVICE FY 2026 - 2027		1	270060	228 8/31/2026	10.5.1500.310.0000.10.059		$3,029.00
TF SOUTH - ATHLETIC TRAINING SERVICE FY 2026 - 2027		1	270060	229 9/9/2026	10.5.1500.310.0000.20.059		$3,822.00
TF NORTH - ATHLETIC TRAINING SERVICE FY 2026 - 2027		1	270060	229 9/9/2026	10.5.1500.310.0000.10.059		$5,005.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$16,575.00
					Vendor Total:	$16,575.00
TRAY MAINTENANCE SYSTEMS, INC.						
Check Group:						
Fender Washers LG		1	270905	00278321 9/10/2026	10.5.1400.410.3220.30.000	$70.00
Hood Clip Assortment LG		1	270905	00278321 9/10/2026	10.5.1400.410.3220.30.000	$75.00
A.T.O. Fuses Assortment Small Tray		1	270905	00278321 9/10/2026	10.5.1400.410.3220.30.000	$81.00
Plastic Push Retainer Asst LG		1	270905	00278321 9/10/2026	10.5.1400.410.3220.30.000	$85.00
Body Hardware Assortment LG		1	270905	00278321 9/10/2026	10.5.1400.410.3220.30.000	$85.00
Push Button Assortment LG		1	270905	00278321 9/10/2026	10.5.1400.410.3220.30.000	$87.00
Rocker Moulding Clips #2 Asst LG		1	270905	00278321 9/10/2026	10.5.1400.410.3220.30.000	$92.70
Body Shims & Fender Washers LG		1	270905	00278321 9/10/2026	10.5.1400.410.3220.30.000	$96.00
Rivet Assortment LG		1	270905	00278321 9/10/2026	10.5.1400.410.3220.30.000	$97.00
Under Carriage Assortment LG		1	270905	00278321 9/10/2026	10.5.1400.410.3220.30.000	$98.00
Import Push On Retainer Asst. LG		1	270905	00278321 9/10/2026	10.5.1400.410.3220.30.000	$115.00
Large Rack for 4 Trays		2	270905	00278321 9/10/2026	10.5.1400.410.3220.30.000	$296.00
					Check #: 0	
					PO/InvoiceTotal:	$1,277.70

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,277.70
TRUGREEN	5250						
Check Group:							
TFS VEGETATION		1	270114	230952074 9/3/2026	20.5.2543.323.0000.20.000		$969.78
					Check #: 0		
						PO/InvoiceTotal:	$969.78
						Vendor Total:	$969.78
UCAN							
Check Group:							
26/27 AUG. 6 DAYS TUITION FOR J.M.F		1	270869	215-12SY26 9/9/2026	10.5.1200.600.0000.60.029		$1,217.04
26/27 AUG. 6 DAYS TUITION FOR P.B.		1	270869	215-12SY26 9/9/2026	10.5.1200.600.0000.60.029		$1,217.04
					Check #: 0		
						PO/InvoiceTotal:	$2,434.08
						Vendor Total:	$2,434.08
WEX BANK							
Check Group:							
CREDIT - REBATE		1	270110	114849664 9/2/2026	20.5.2545.410.0000.30.000		($6.09)
TFN ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/26 - 6/30/27		1	270110	114849664 9/2/2026	10.5.1130.331.0000.10.086		$96.83
TFS ATHLETICS TRAVEL GAS PURCHASES ATHLETICS 7/1/26 - 6/30/27		1	270110	114849664 9/2/2026	10.5.1130.331.0000.20.086		$357.35
TFN MAINTENANCE GAS PURCHASES 7/1/26 - 6/30/27		1	270110	114849664 9/2/2026	20.5.2545.410.0000.10.000		$136.16
TFS MAINTENANCE GAS PURCHASES 7/1/26 - 6/30/27		1	270110	114849664 9/2/2026	20.5.2545.410.0000.20.000		$220.08

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CAT MAINTENANCE GAS PURCHASES 7/1/26 - 6/30/27		1	270110	114849664 9/2/2026	20.5.2545.410.0000.30.000		$139.52
CREDIT - REBATE		1	270110	114849664 9/2/2026	10.5.1130.331.0000.10.086		($6.08)
CREDIT - REBATE		1	270110	114849664 9/2/2026	10.5.1130.331.0000.20.086		($6.08)
CREDIT - REBATE		1	270110	114849664 9/2/2026	20.5.2545.410.0000.10.000		($6.08)
CREDIT - REBATE		1	270110	114849664 9/2/2026	20.5.2545.410.0000.20.000		($6.09)
					Check #: 0		
						PO/InvoiceTotal:	$919.52
						Vendor Total:	$919.52
WPS PUBLISHING							
Check Group:							
26/27-SKU:W-603A-OWLS-II LC/OE Record Form A (Pack of 25)		1	270108	WPS-632560 9/10/2026	10.5.1200.410.0000.60.029		$124.00
Shipping rate		1	270108	WPS-632560 9/10/2026	10.5.1200.410.0000.60.029		$12.40
					Check #: 0		
						PO/InvoiceTotal:	$136.40
						Vendor Total:	$136.40
XEROX BUSINESS SOLUTIONS							
Check Group:							
Contract Base Rate for School Year 2026-2027 Includes calls, parts, labor, drums, rollers, blades, developer, toner bags, and toner		1	260035	IN6653857 9/1/2026	30.5.5400.325.0000.00.000		$810.64
					Check #: 0		
						PO/InvoiceTotal:	$810.64

Voucher Detail Listing

Voucher Batch Number: 1142 **09/11/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$810.64
XEROX FINANCIAL SERVICES							
Check Group:							
3RD YEAR OF LEASE FOR COPIERS (2026-2027)		1	270123	42623486 9/1/2026	30.5.5400.325.0000.00.000		$5,541.74
					Check #: 0		
						PO/InvoiceTotal:	$5,541.74
						Vendor Total:	$5,541.74
						Grand Total:	$642,095.07

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1140 **09/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BMO HARRIS - P-CARD							
Check Group:							
JAMES THURMAN P-CARD EXPENSES ON TFS ACTIVITY ACCOUNT		1	270855	9/5/2026 9/10/2026	10.5.4000.690.0000.40.086		$800.00
					Check #: 0		
						PO/InvoiceTotal:	$800.00
						Vendor Total:	$800.00
BMO P-CARD - BEN MATLOCK							
Check Group:							
RADWELL INTERNATIONAL HVAC PARTS		1	270823	9/5/2026 9/10/2026	20.5.2549.410.0000.10.000		$2,265.24
					Check #: 0		
						PO/InvoiceTotal:	$2,265.24
						Vendor Total:	$2,265.24
BMO P-CARD - BRANDI HERROD							
Check Group:							
Michaels - supplies for gift bags/teachers institute		1	270790	9/5/2026 9/10/2026	10.5.2410.410.0000.30.086		$40.31
Sam's Club - supplies for gift bags/teacher institute		1	270790	9/5/2026 9/10/2026	10.5.2410.410.0000.30.086		$111.81
Sam's Club - food for coffee & conversation all staff		1	270790	9/5/2026 9/10/2026	10.5.2410.410.0000.30.086		$66.12
					Check #: 0		
						PO/InvoiceTotal:	$218.24
						Vendor Total:	$218.24
BMO P-CARD - BRIAN RUCINSKI							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1140 **09/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TFN SPED STUDENTS TO WINDY CITY THURNDERBOLT CRESTWOOD GAME FOR SUMMER ACTIVITY -		1	270781	9/5/2026 9/10/2026	10.5.3000.410.0000.10.086	$62.00
LUCKY EAST REST, LUNCH FOR ADMIN TEAM AT TFN MEETING (5)		1	270781	9/5/2026 9/10/2026	10.5.2410.410.0000.10.086	$77.45
CAL CITY BAKERY - NEW STAFF MEETING FOR CLERICAL STAFF (15)		1	270781	9/5/2026 9/10/2026	10.5.2410.410.0000.10.086	$33.44
SHARKS FOR BOOK PICK-UP WORKERS LUNCH (30)		1	270781	9/5/2026 9/10/2026	10.5.2410.410.0000.10.086	$224.93
JIMMY JOHNS NEW TEACHER LUNCH FOR ORIENTATION (13)		1	270781	9/5/2026 9/10/2026	10.5.2410.410.0000.10.086	$168.43
DUNKIN'S FOR NEW TEACHER BREAKFAST (13) ORIENTATION AT TFN		1	270781	9/5/2026 9/10/2026	10.5.2410.410.0000.10.086	$29.96
CAL CITY BAKERY NEW TEACHERS MEETING AT TFN ORIENTATION - AUG 7, 2026		1	270781	9/5/2026 9/10/2026	10.5.2410.410.0000.10.086	$22.09
IL PRINCIPALS ASSC WORKSHOP REGISTRATION FOR ASST PRINCPAL CHELSEA TAYLOR		1	270781	9/5/2026 9/10/2026	10.5.2410.333.0000.10.086	$375.00
PANERA BREAD BREAKFAST FOR NEW TEACHER ORIENTATION AT TFN (13)		1	270781	9/5/2026 9/10/2026	10.5.2410.410.0000.10.086	$161.98
LITTLE CAESARS NHS SUMMER ORIENTATION MEETING (33)		1	270781	9/5/2026 9/10/2026	10.5.1130.410.0000.10.086	$37.08
100 ANNIVERSARY CELEBRATION AT TFN FOR ALL STAFF CHRITINAS CUSTOM CAKES (150)		1	270781	9/5/2026 9/10/2026	10.5.2410.410.0000.10.086	$429.66

Check #: 0

PO/InvoiceTotal: $1,622.02

Vendor Total: $1,622.02

Voucher Detail Listing

Voucher Batch Number: 1140 **09/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BMO P-CARD - CATHRECEA SMITH							
Check Group:							
Lunch for Kick Mtg for Ad Leadership		1	270791	9/5/2026 9/10/2026	10.5.2320.410.0000.40.086		$559.65
					Check #: 0		
						PO/InvoiceTotal:	$559.65
						Vendor Total:	$559.65
BMO P-CARD - JAMES THURMAN							
Check Group:							
DIXIE KITCHEN NEW TEACHER LUNCH		1	270730	9/5/2026 9/10/2026	10.5.2410.410.0000.20.086		$208.18
TFS STAFF LUNCH AT TF NORTH		1	270730	9/5/2026 9/10/2026	10.5.2410.410.0000.20.086		$1,154.97
DUNKIN TFS STAFF BREAKFAST AT TF NORTH		1	270730	9/5/2026 9/10/2026	10.5.2410.410.0000.20.086		$139.79
					Check #: 0		
						PO/InvoiceTotal:	$1,502.94
						Vendor Total:	$1,502.94
BMO P-CARD - KURT RIGSBY							
Check Group:							
USA CLEAN REPLACEMENT PARTS		1	270640	9/5/2026 9/10/2026	20.5.2549.410.0000.20.000		$54.32
RELIANCE SAFETLY LANE TESTING FOR MINI BUSES		1	270640	9/5/2026 9/10/2026	20.5.2545.323.0000.20.000		$152.00
HOME DEPOT COLD PATCH AND CLEANERS		1	270640	9/5/2026 9/10/2026	20.5.2549.410.0000.20.000		$127.29
					Check #: 0		
						PO/InvoiceTotal:	$333.61
						Vendor Total:	$333.61
BMO P-CARD - LISA BOULER DANIELS							

Voucher Detail Listing

Voucher Batch Number: 1140 **09/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
CREDIT FOR GRAMMARLY ANNUAL SUBSCRIPTION		1	270658	9/5/2026 9/10/2026	10.5.4000.690.0000.40.086		($144.00)
					Check #: 0		
						PO/InvoiceTotal:	($144.00)
						Vendor Total:	($144.00)
BMO P-CARD - MARC BREWE							
Check Group:							
7.27.26 ELITE SPORTSWEAR- CHEER SUPPLIES		1	270770	9/5/2026 9/10/2026	10.5.1501.410.0000.20.070		$191.80
7.28.26 OMELLA- CARD READERS FOR OMELLA		1	270770	9/5/2026 9/10/2026	10.5.1502.410.0000.20.020		$158.00
8.3.26 GIPPER- ANNNUAL SUBSCRIPTION		1	270770	9/5/2026 9/10/2026	10.5.1500.640.0000.20.059		$625.00
8.4.26 EPIC SPORTS- VOLLEYBALL WINCH		1	270770	9/5/2026 9/10/2026	10.5.1500.410.0000.20.059		$429.54
8.6.26 R&M SPECIALTIES- LANYARDS FOR COACHES		1	270770	9/5/2026 9/10/2026	10.5.1500.410.0000.20.059		$375.00
8.6.26 WALDO COONEYS- FOOD FOR COACHES FALL MEETING- 12 ATTENDEES- GAVE 10% DISCOUNT BECAUSE EMPLOYEE COULD NOT FIGURE OUT HOW TO GIVE TAX EXEMPTION		1	270770	9/5/2026 9/10/2026	10.5.1500.410.0000.20.059		$95.13
8.10.26 WALDO COONEYS- FOOD FOR REMAINING FALL COACHES- 20 ATTENDEES		1	270770	9/5/2026 9/10/2026	10.5.1500.410.0000.20.059		$139.33
8.18.26 SWIM OUTLET- SWIM CAPS		1	270770	9/5/2026 9/10/2026	10.5.1501.410.0000.20.068		$270.49
					Check #: 0		
						PO/InvoiceTotal:	$2,284.29
						Vendor Total:	$2,284.29
BMO P-CARD - TFHSD CHRISTIAN HOOPER							

Voucher Detail Listing

Voucher Batch Number: 1140 **09/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Tech supplies from Strack store for meetings.		1	270659	9/5/2026 9/10/2026	10.5.2220.410.0000.60.096		$17.60
Beggers for lunch		1	270659	9/5/2026 9/10/2026	10.5.2220.410.0000.60.096		$216.89
VMIX.com software for the tech team		1	270659	9/5/2026 9/10/2026	10.5.2220.411.0000.60.096		$743.75
					Check #: 0		
						PO/InvoiceTotal:	$978.24
						Vendor Total:	$978.24
BMO P-CARD - TIMOTHY STEPHAN							
Check Group:							
2 PORTABLE AIR CONDITIONERS		2	270632	9/5/2026 9/10/2026	20.5.2549.410.0000.10.000		$1,220.00
2 PORTABLE AIR CONDITIONERS		2	270632	9/5/2026 9/10/2026	20.5.2549.410.0000.20.000		$1,220.00
SHIPPING		1	270632	9/5/2026 9/10/2026	20.5.2549.410.0000.20.000		$43.66
SHIPPING		1	270632	9/5/2026 9/10/2026	20.5.2549.410.0000.10.000		$43.67
					Check #: 0		
						PO/InvoiceTotal:	$2,527.33
						Vendor Total:	$2,527.33
						Grand Total:	$12,947.56

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1141 **09/05/2026**

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	270854	9/5/2026- 9/10/2026	10.5.4000.690.0000.40.086		$3,295.09
TF NORTH ACTIVITIES - P-CARD EXPENSES FOR TFN ACTIVITIES		1	270854	9/5/2026- 9/10/2026	10.5.4000.690.0000.40.086		$4,550.00
TF NORTH ATHLETICS - P-CARD EXPENSES FOR TFN ACTIVITIES		1	270854	9/5/2026- 9/10/2026	10.5.4000.690.0000.40.086		$422.50
TF SOUTH ATHLETICS - P-CARD EXPENSES FOR TFS ACTIVITIES		1	270854	9/5/2026- 9/10/2026	10.5.4000.690.0000.40.086		$3,368.39
					Check #: 0		
						PO/InvoiceTotal:	$11,635.98
						Vendor Total:	$11,635.98
BMO P-CARD - BRIAN BERGTHOLD							
Check Group:							
Lansing Cleaners--cleaning of custom T.F. South backdrop used for various school events.		1	270792	9/5/2026 9/10/2026	10.5.2120.410.0000.20.090		$25.95
Walmart--purchased bookcase, poster boards, and markers to be used in the College and Careers Lab at T.F. South.		1	270792	9/5/2026 9/10/2026	10.5.2120.410.0000.20.090		$50.29
					Check #: 0		
						PO/InvoiceTotal:	$76.24
						Vendor Total:	$76.24
BMO P-CARD - CASSANDRA BRACKENRIDGE							
Check Group:							
Monthly Renewal Canva		1	270856	9/5/2026 9/10/2026	10.5.2410.410.0000.30.076		$14.99

Voucher Detail Listing

Voucher Batch Number: 1141 **09/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$14.99
						Vendor Total:	$14.99
BMO P-CARD - LAUREN JOHNSON							
Check Group:							
Dollar Tree		1	270805	9/5/2026 9/10/2026	10.5.2110.410.0000.10.088		$6.25
Walmart		1	270805	9/5/2026 9/10/2026	10.5.2110.410.0000.10.088		$26.14
Pete's		1	270805	9/5/2026 9/10/2026	10.5.2110.410.0000.10.088		$19.56
					Check #: 0		
						PO/InvoiceTotal:	$51.95
						Vendor Total:	$51.95
BMO P-CARD - TF CENTER FOR ACADEM & TECH							
Check Group:							
Jim.Com Timothy Sean 61 t-shirts for all staff Teacher Institute Day		1	270818	9/5/2026 9/10/2026	10.5.2410.410.0000.30.086		$730.00
Besse's Shirt Lettering uniform shirts for new da's		1	270818	9/5/2026 9/10/2026	10.5.2110.410.0000.30.088		$486.00
Beggars Piza - lunch for staff - teacher institute day -54 people		1	270818	9/5/2026 9/10/2026	10.5.2410.410.0000.30.086		$321.80
					Check #: 0		
						PO/InvoiceTotal:	$1,537.80
						Vendor Total:	$1,537.80
BMO P-CARD - TF NORTH HIGH SCHOOL							
Check Group:							
staff lunch for new teachers - Italian Fiesta for 35 people		1	270729	9/5/2026 9/10/2026	10.5.2410.410.0000.10.086		$229.75

Voucher Detail Listing

Voucher Batch Number: 1141 **09/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
floral spread for Tim Bankston memorial at TF North - August 22, 2026		1	270729	9/5/2026 9/10/2026	10.5.2410.410.0000.10.086		$215.42
Graphite Publishing purchase for sheet music for Deignan new choral teacher		1	270729	9/5/2026 9/10/2026	10.5.1130.410.0000.10.007		$76.00
The Happy Choir sheet music for choral teacher Deignan		1	270729	9/5/2026 9/10/2026	10.5.1130.410.0000.10.007		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$561.17
						Vendor Total:	$561.17
BMO P-CARD - TF SOUTH HIGH SCHOOL							
Check Group:							
WALDO COONEYS BOOK PICK-UP DAY 1 LUNCH FOR STAFF		1	270678	9/5/2026 9/10/2026	10.5.2410.410.0000.20.086		$242.85
SHARKS FISH AND CHICKEN BOOK PICKUP DAY 2 LUNCH FOR STAFF		1	270678	9/5/2026 9/10/2026	10.5.2410.410.0000.20.086		$370.79
WALMART NEW TEACHER BREAKFAST ON AUG. 5TH		1	270678	9/5/2026 9/10/2026	10.5.2410.410.0000.20.086		$87.94
BEGGARS TFS STAFF LUNCH WHILE AT TFS (POWER OUTAGE)		1	270678	9/5/2026 9/10/2026	10.5.2410.410.0000.20.086		$15.10
STEAK-N-SHAKE UNAUTHORIZED CHARGE		1	270678	9/5/2026 9/10/2026	10.5.1130.331.0000.20.086		$68.12
STEAK-N-SHAKE UNAUTHORIZED CHARGE		1	270678	9/5/2026 9/10/2026	10.5.1130.331.0000.20.086		$12.38
STEAK-N-SHAKE UNAUTHORIZED CHARGE		1	270678	9/5/2026 9/10/2026	10.5.1130.331.0000.20.086		$61.09
					Check #: 0		
						PO/InvoiceTotal:	$858.27
						Vendor Total:	$858.27

Voucher Detail Listing

Voucher Batch Number: 1141 **09/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BMO P-CARD - TFHSD BUSINESS OFFICE							
Check Group:							
COMCAST BUSINESS INVOICE NO. 276682720		1	270679	9/5/2026 9/10/2026	10.5.2220.310.0000.60.096		$4,640.26
10 % COMCAST BUSINESS INVOICE NO. 276682720		1	270679	9/5/2026 9/10/2026	20.5.2549.340.0000.60.000		$515.58
					Check #: 0		
						PO/InvoiceTotal:	$5,155.84
						Vendor Total:	$5,155.84
BMO P-CARD - TFHSD CAREER DEVELOPMENT							
Check Group:							
Dollar Tree-Supplies for Future Teachers Luncheon		1	270784	9/5/2026 9/10/2026	10.5.1500.410.0000.70.000		$30.00
Sam's Club-Food/Drinks for Future Teachers Luncheon		1	270784	9/5/2026 9/10/2026	10.5.1500.410.0000.70.000		$123.45
Dollar Tree-Supplies for Future Teachers Luncheon		1	270784	9/5/2026 9/10/2026	10.5.1500.410.0000.70.000		$24.64
JJ Kelleys-Food for Future Teachers Luncheon -45 to 50 people		1	270784	9/5/2026 9/10/2026	10.5.1500.410.0000.70.000		$563.04
					Check #: 0		
						PO/InvoiceTotal:	$741.13
						Vendor Total:	$741.13
BMO P-CARD - TFHSD HUMAN RESOURCES							
Check Group:							
Permanent Employee Registration Card (PERC) application for Demetris Hunter		1	270915	9/5/2026 9/14/2026	10.5.1130.310.0000.60.029		$56.24
Permanent Employee Registration Card (PERC) application for Deland Deere		1	270915	9/5/2026 9/14/2026	10.5.1130.310.0000.60.029		$56.24

Voucher Detail Listing

Voucher Batch Number: 1141 **09/05/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Strack & Van Til - Staff July birthday celebration snacks		1	270915	9/5/2026 9/14/2026	10.5.2640.410.0000.40.079		$65.95
Calumet Bakery - 2 dozen doughnuts for 8/3/2026 New Hire Orientation (18 people)		1	270915	9/5/2026 9/14/2026	10.5.2640.410.0000.40.079		$43.39
Permanent Employee Registration Card (PERC) application for Deandre Lowery		1	270915	9/5/2026 9/14/2026	10.5.1130.310.0000.60.029		$56.24
					Check #: 0		
						PO/InvoiceTotal:	$278.06
						Vendor Total:	$278.06
BMO P-CARD - TFHSD SPECIAL SERVICES							
Check Group:							
NAEHCY GROUP MEMBERSHIP FEE		1	270870	9/5/2026 9/10/2026	10.5.1200.640.0000.60.029		$200.00
IAASE GROUP CONFERENCE		1	270870	9/5/2026 9/10/2026	10.5.2210.310.4620.60.000		$1,625.00
EDPUZZLE-SUBSCRIPTION FOR TFN-SABREENA BALL		1	270870	9/5/2026 9/10/2026	10.5.1250.410.4909.60.000		$13.50
					Check #: 0		
						PO/InvoiceTotal:	$1,838.50
						Vendor Total:	$1,838.50
						Grand Total:	$22,749.93

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1108 **08/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LANSING SPORT SHOP, INC.	134					
Check Group:						
T-shirts w/ 1 color print on front		45	270243	176677 8/27/2026	01.5.1999.600.0000.11.381	$360.00
					Check #: 4342	
					PO/InvoiceTotal:	$360.00
					Vendor Total:	$360.00
					Grand Total:	$360.00

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1138 **09/10/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMAZON CAPITAL SERVICES						
Check Group:						
Preboun Once Upon a Time		2	270774	1RLX-VMJX-CWNH 9/10/2026	01.5.1999.600.0000.11.387	$31.98
Cheerland 16 pcs enchanted forest decorations		3	270774	1RLX-VMJX-CWNH 9/10/2026	01.5.1999.600.0000.11.387	$37.89
Mocsifairy tale book backdrop		2	270774	1RLX-VMJX-CWNH 9/10/2026	01.5.1999.600.0000.11.387	$25.98
Vitalcozy 7pcs princess party decorations		2	270774	1RLX-VMJX-CWNH 9/10/2026	01.5.1999.600.0000.11.387	$51.98
72pcs gold butterfly decorations		2	270774	1RLX-VMJX-CWNH 9/10/2026	01.5.1999.600.0000.11.387	$11.98
Pink/purple fringe backdrop		3	270774	1RLX-VMJX-CWNH 9/10/2026	01.5.1999.600.0000.11.387	$35.07
Decockrat 3 pack foil fringe backdrop		3	270774	1RLX-VMJX-CWNH 9/10/2026	01.5.1999.600.0000.11.387	$18.87
Voopvor 200 in projector		1	270774	1RLX-VMJX-CWNH 9/10/2026	01.5.1999.600.0000.11.387	$134.99
Order discount		1	270774	1RLX-VMJX-CWNH 9/10/2026	01.5.1999.600.0000.11.387	($5.24)
				Check #: 0		
					PO/InvoiceTotal:	$343.50
					Vendor Total:	$343.50
BMO P-CARD - TF NORTH ACTIVITIES						
Check Group:						
Lincoln Oaks Golf Course		1	270782	BMO 9/5/2026	01.5.1999.600.0000.11.414	$4,550.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/10/2026		

Voucher Detail Listing

Voucher Batch Number: 1138 **09/10/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$4,550.00
						Vendor Total:	$4,550.00
BMO P-CARD - TF NORTH ATHLETICS							
Check Group:							
Jiffy Custom		1	270817	BMO 9/5/2026	01.5.1999.600.0000.11.404		$251.99
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			9/10/2026			
Jiffy Blanks		1	270817	BMO 9/5/2026	01.5.1999.600.0000.11.404		$170.51
P-Card Payee:	THORNTON FRACTIONAL DISTRICT #215			9/10/2026			
					Check #: 0		
						PO/InvoiceTotal:	$422.50
						Vendor Total:	$422.50
MEMPHIS DRUM SHOP							
Check Group:							
REMO 14" BLACK X		6	270735	1-314038	01.5.1999.600.0000.11.432		$186.90
				9/10/2026			
SHIPPING		1	270735	1-314038	01.5.1999.600.0000.11.432		$16.00
				9/10/2026			
					Check #: 0		
						PO/InvoiceTotal:	$202.90
						Vendor Total:	$202.90
						Grand Total:	$5,518.90

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1109 **08/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AMAZON CAPITAL SERVICES							
Check Group:							
50 Pack 10 Color Neon Sunglasses Party Favors Bulk,80's Retro Style Perfect Colorful Novelty Sun glasses Set for Birthday Party Supplies,Beach,Pool Party Favors,Goody Bag Favors for Kids Adults Sold by: Oleitodh Supplied by: Other		1	270517	131F-X7K9-1MNJ 8/27/2026	01.5.1999.600.0000.21.329		$33.00
Amazon Day Discount		1	270517	131F-X7K9-1MNJ 8/27/2026	01.5.1999.600.0000.21.329		($0.33)
					Check #: 3258		
						PO/InvoiceTotal:	$32.67
Check Group:							
YONEX Aeroclear 30 Feather Badminton Shuttlecock Sold by: Nexus Sports Supplied by: Other		6	270548	16YF-WXYW-TJCJ 8/27/2026	01.5.1999.600.0000.21.308		$330.00
Amazon Day Discount		1	270548	16YF-WXYW-TJCJ 8/27/2026	01.5.1999.600.0000.21.308		($3.30)
					Check #: 3258		
						PO/InvoiceTotal:	$326.70
						Vendor Total:	$359.37
BSN SPORTS LLC	7359						
Check Group:							
Orange-NCAA EVO NXT 29.5" NFHS		9	270400	934734670 8/27/2026	01.5.1999.600.0000.21.316		$1,080.00
Freight		1	270400	934734670 8/27/2026	01.5.1999.600.0000.21.316		$14.00
					Check #: 3259		
						PO/InvoiceTotal:	$1,094.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1109 **08/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Wilson Nova Game Volleyball Ball NFHS		10	270564	934878083 8/27/2026	01.5.1999.600.0000.21.393		$1,280.00
Freight		1	270564	934878083 8/27/2026	01.5.1999.600.0000.21.393		$17.00
					Check #: 3259		
						PO/InvoiceTotal:	$1,297.00
						Vendor Total:	$2,391.00
LANSING SPORT SHOP, INC.	134						
Check Group:							
RED JERZEE S/S TEES/PRINTED ON FRONT		27	270615	176801 8/27/2026	01.5.1999.600.0000.21.314		$216.00
					Check #: 3260		
						PO/InvoiceTotal:	$216.00
						Vendor Total:	$216.00
MARATHON SPORTSWEAR							
Check Group:							
UNISEX HEAVY COTTON PARENT SHIRT (MEDIUM - XL)		180	270559	115598- 8/27/2026	01.5.1999.600.0000.21.375		$846.00
UNISEX HEAVY COTTON PARENT SHIRT (XXL)		20	270559	115598- 8/27/2026	01.5.1999.600.0000.21.375		$126.00
SHIPPING		1	270559	115598- 8/27/2026	01.5.1999.600.0000.21.375		$62.87
					Check #: 3261		
						PO/InvoiceTotal:	$1,034.87
						Vendor Total:	$1,034.87
ROEDA SIGNS & SCREEN TECH	8882						
Check Group:							
4" X 58', 9OZ MESH BANNER, WITH SEWN IN WEBBING		1	270618	160613 8/27/2026	01.5.1999.600.0000.21.375		$825.00
					Check #: 3262		

Voucher Detail Listing

Voucher Batch Number: 1109 **08/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$825.00
						Vendor Total:	$825.00
TROPHYS ARE US INC.							
Check Group:							
Burst thru line		1	270210	34935 8/27/2026	01.5.1999.600.0000.21.317		$21.88
Gold Resin Trophy		1	270210	34935 8/27/2026	01.5.1999.600.0000.21.317		$22.75
Legends of Fame Award		1	270210	34935 8/27/2026	01.5.1999.600.0000.21.317		$24.97
Legends of Fame Award		1	270210	34935 8/27/2026	01.5.1999.600.0000.21.317		$27.29
Tower Resins Awards- basketball		1	270210	34935 8/27/2026	01.5.1999.600.0000.21.317		$92.74
Championship Resin Award - Basketball		1	270210	34935 8/27/2026	01.5.1999.600.0000.21.317		$54.21
Motion X 3-D Basketball Female		1	270210	34935 8/27/2026	01.5.1999.600.0000.21.317		$21.36
					Check #: 3263		
						PO/InvoiceTotal:	$265.20
						Vendor Total:	$265.20
						Grand Total:	$5,091.44

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1139 **09/10/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AMAZON CAPITAL SERVICES							
Check Group:							
GoSports Splash Tower Water Dunk Game - Water Soaking Dunk Tank for Kids & Adults		1	270747	1L6K-D9FR-7GPH 9/10/2026	01.5.1999.600.0000.21.329		$169.99
					Check #: 0		
						PO/InvoiceTotal:	$169.99
Check Group:							
500 WristCo Red Stars Tyvek Wristbands for Events - Tamper-Proof Sold by: Wristco		2	270830	1C94-FJQW-G4VC 9/10/2026	01.5.1999.600.0000.21.334		$26.38
Amazon Day Discount		1	270830	1C94-FJQW-G4VC 9/10/2026	01.5.1999.600.0000.21.334		($0.26)
					Check #: 0		
						PO/InvoiceTotal:	$26.12
						Vendor Total:	$196.11
BMO P-CARD - JAMES THURMAN							
Check Group:							
WALGREENS DOOR DASH GIFT CARD FOR FAMILIES IN NEED- RODRIGUEZ		1	270819	BMO 9/5/2026	01.5.1999.600.0000.21.365		$200.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/10/2026			
WALGREENS DOOR DASH GIFT CARD FOR FAMILIES IN NEED - GONZALEZ		1	270819	BMO 9/5/2026	01.5.1999.600.0000.21.365		$200.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/10/2026			
WALGREENS DOOR DASH GIFT CARD FOR FAMILIES IN NEED - MEGANA		1	270819	BMO 9/5/2026	01.5.1999.600.0000.21.365		$200.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/10/2026			
WALGREENS DOOR DASH GIFT CARD FOR FAMILIES IN NEED - THOMPSON		1	270819	BMO 9/5/2026	01.5.1999.600.0000.21.365		$200.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/10/2026			
					Check #: 0		
						PO/InvoiceTotal:	$800.00

Voucher Detail Listing

Voucher Batch Number: 1139 **09/10/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$800.00
BMO P-CARD - TF SOUTH ACTIVITIES						
Check Group:						
7.28.26 IN SPIRIT PRODUCTS- CAMP SHIRTS		1	270783	BMO 9/5/2026	01.5.1999.600.0000.21.341	$163.50
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/10/2026		
8.4.26 TARGET- SENIOR SUNRISE SUPPLIES 188 ATTENDEES		1	270783	BMO 9/5/2026	01.5.1999.600.0000.21.329	$88.02
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/10/2026		
8.4.26 WALMART- SENIOR SUNRISE SUPPLIES 188 ATTENDEES		1	270783	BMO 9/5/2026	01.5.1999.600.0000.21.329	$146.18
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/10/2026		
8.18.26 R & M SPECIALTIES- CAMP SHIRTS		1	270783	BMO 9/5/2026	01.5.1999.600.0000.21.313	$607.95
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/10/2026		
8.16.26 SAMS CLUB- CONCESSION SUPPLIES		1	270783	BMO 9/5/2026	01.5.1999.600.0000.21.336	$116.88
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/10/2026		
8.17.26 WALMART- SENIOR SUNRISE SUPPLIES 188 ATTENDEES		1	270783	BMO 9/5/2026	01.5.1999.600.0000.21.329	$90.40
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/10/2026		
8.17.26 SAMS CLUB- SENIOR SUNRISE SUPPLIES 188 ATTENDEES		1	270783	BMO 9/5/2026	01.5.1999.600.0000.21.329	$65.92
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/10/2026		
8.17.26 THE ODYSSEY VENUE- PROM PAYMENT		1	270783	BMO 9/5/2026	01.5.1999.600.0000.21.334	$2,000.00
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/10/2026		
8.19.26 WALMART- SENIOR SUNRISE SUPPLIES 188 ATTENDEES		1	270783	BMO 9/5/2026	01.5.1999.600.0000.21.329	$16.24
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/10/2026		
					Check #: 0	
					PO/InvoiceTotal:	$3,295.09
					Vendor Total:	$3,295.09
BMO P-CARD - TF SOUTH ATHLETICS						
Check Group:						
7.21.26 GFS- CAMP COOKOUT- 100 ATTENDEES		1	270771	BMO 9/5/2026	01.5.1999.600.0000.21.346	$134.29
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/10/2026		

Voucher Detail Listing

Voucher Batch Number: 1139 **09/10/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
8.6.26 TROPHYS R US- CROSS COUNTRY AWARDS		1	270771	BMO 9/5/2026	01.5.1999.600.0000.21.306		$135.60
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/10/2026			
8.6.26 TROPHYS R US- CROSS COUNTRY AWARDS		1	270771	BMO 9/5/2026	01.5.1999.600.0000.21.306		$1,630.10
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/10/2026			
8.18.26 FOREST PRESERVE CC- PAYMENT FOR CROSS COUNTRY INVITE		1	270771	BMO 9/5/2026	01.5.1999.600.0000.21.306		$1,468.40
P-Card Payee: THORNTON FRACTIONAL DISTRICT #215				9/10/2026			
					Check #: 0		
						PO/InvoiceTotal:	$3,368.39
						Vendor Total:	$3,368.39
CHICAGO BALFOUR							
Check Group:							
Honor Cords (Silver)		4	270851	219TFSJSC26I	01.5.1999.600.0000.21.329		$40.00
				9/10/2026			
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
T.F. SOUTH CAFETERIA	3723						
Check Group:							
8.21.26 SENIOR SUNRISE BREAKFAST		1	270754	650 8/21/2026	01.5.1999.600.0000.21.329		$532.61
				9/10/2026			
					Check #: 0		
						PO/InvoiceTotal:	$532.61
						Vendor Total:	$532.61
						Grand Total:	$8,232.20

End of Report

THORNTON FRACTIONAL TOWNSHIP

HIGH SCHOOL DISTRICT 215

CALUMET CITY, ILLINOIS

REPORT OF

TF NORTH/TF CENTER ACTIVITY

August 31, 2026

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2026-2027

Bank Account: TF North Activities at AC Jacks[redacted] **Ending Date:** 8/31/2026

Cash Account: ??.1.0110.000.0000.11.000

Beginning Balance Per Bank:	**$223,122.28**
Less Checks Cleared This Period:	-$3,828.89
Less Other Disbursements Cleared This Period:	$0.00
Plus Deposits Cleared This Period:	$16,516.03
Plus Other Receipts Cleared This Period:	$0.00
Adjustments This Period:	$0.00
Computed Ending Bank Statement Balance:	**$235,809.42**
Less Outstanding Checks:	$1,360.00
Less Outstanding Other Disbursements:	$0.00
Plus Outstanding Deposits	$0.00
Plus Outstanding Other Receipts	$0.00
Reconciled Bank Balance:	**$234,449.42**
Beginning General Ledger Balance:	**$211,954.86**
Transactions Through Ending Date:	$22,494.56
Ending Balance Per General Ledger:	**$234,449.42**
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 [redacted]

Ending Date: 8/31/2026

Cash Account: ??.1.0110.000.0000.11.000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
4309	04/29/2026	AGUSTIN, MIA ITZEL	$500.00	$500.00	$0.00	08/31/2026
4337	07/28/2026	PRIMO BRANDS	$13.99	$13.99	$0.00	08/31/2026
4339	08/14/2026	SPIRIT PRODUCTS	$557.32	$557.32	$0.00	08/31/2026
4340	08/14/2026	THE PLUG	$1,350.00	$1,350.00	$0.00	08/31/2026
4341	08/14/2026	THORNTON FRACTIONAL DISTRICT #215	$1,407.58	$1,407.58	$0.00	08/31/2026
		Total Checks: 5	$3,828.89	$3,828.89	$0.00	

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1715	08/28/2026	TFN Summer Band Camp - June 2026	$3,763.58	$3,763.58	$0.00	08/31/2026
1716	08/28/2026	PepsiCo	$345.20	$345.20	$0.00	08/31/2026
1717	08/28/2026	PepsiCo	$801.25	$801.25	$0.00	08/31/2026
1718	08/05/2026	TFN Activity Deposit - 8/5/2026	$216.00	$216.00	$0.00	08/31/2026
1719	08/19/2026	TFN Activity Deposit - 8/19/2026	$11,390.00	$11,390.00	$0.00	08/31/2026
		Total Deposits: 5	$16,516.03	$16,516.03	$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 [redacted]

Ending Date: 8/31/2026

Cash Account: ??.1.0110.000.0000.11.000

Bank Statement Summary

Beginning Balance Per Bank:	**$223,122.28**
Less Checks:	-$3,828.89
Less Other Disbursements:	$0.00
Plus Deposits:	$16,516.03
Plus Other Receipts:	$0.00
Total Adjustments:	$0.00
Ending Balance Per Statement:	**$235,809.42**
Ending Balance Per Bank:	**$235,809.42**
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 [redacted]

From Date: **To Date:** 8/31/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Bank: TF North Activities at AC Jacks **Account:** [redacted]

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4311	04/29/2026	BROOKS-PHILLIPS, ALEXANDRIA	$1,000.00	1604	Printed	Expense	☐		
4342	08/27/2026	LANSING SPORT SHOP, INC.	$360.00	1108	Printed	Expense	☐		

Total Checks for Bank: 2 Total Amount: $1,360.00

End of Report

Thornton Fractional Township High School 215

TF North - Student Activities Report

From Date: 8/1/2026 To Date: 8/31/2026

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	($11,961.45)	($11,961.45)	$11,961.45	$0.00	$11,961.45	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	($11,961.45)	($21,398.11)	$21,398.11	$0.00	$21,398.11	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	($575.00)	($1,450.00)	$1,450.00	$0.00	$1,450.00	0.00%
01.5.1999.600.0000.11.306	Athletics	$0.00	$0.00	$262.10	($262.10)	$0.00	($262.10)	0.00%
	PROGRAM: Athletics Invitational - 306	$0.00	($575.00)	($32,394.04)	$32,394.04	$0.00	$32,394.04	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: 8/1/2026 To Date: 8/31/2026

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	$1,350.00	$1,350.00	($1,350.00)	$0.00	($1,350.00)	0.00%
	PROGRAM: Band Camp - Drumline - 312	$0.00	$1,350.00	$1,350.00	($1,350.00)	$0.00	($1,350.00)	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	($651.15)	($651.15)	$651.15	$0.00	$651.15	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	($651.15)	($1,238.10)	$1,238.10	$0.00	$1,238.10	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	($77.85)	($77.85)	$77.85	$0.00	$77.85	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	($77.85)	($283.87)	$283.87	$350.00	($66.13)	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	($282.60)	($282.60)	$282.60	$0.00	$282.60	0.00%
01.5.1999.600.0000.11.316	Basketball Camp - Boys	$0.00	$299.09	$299.09	($299.09)	$0.00	($299.09)	0.00%
	PROGRAM: Basketball Camp - Boys - 316	$0.00	$16.49	($133.75)	$133.75	$0.00	$133.75	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	($40.95)	($40.95)	$40.95	$0.00	$40.95	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	($40.95)	($85.34)	$85.34	$0.00	$85.34	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: 8/1/2026 To Date: 8/31/2026

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	($163.80)	($163.80)	$163.80	$0.00	$163.80	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	($163.80)	($278.85)	$278.85	$0.00	$278.85	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	Class of 2030	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.11.331	Class of 2030	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.11.331	Class of 2030	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Class of 2030 - 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: 8/1/2026 To Date: 8/31/2026

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	($1,142.55)	($1,142.55)	$1,142.55	$0.00	$1,142.55	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	($1,142.55)	($1,559.27)	$1,559.27	$0.00	$1,559.27	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%

TF North - Student Activities Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.5.1999.600.0000.11.360	Meteor Broadcasting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Meteor Brdcstng - 360	$0.00	$0.00	($885.04)	$885.04	$0.00	$885.04	0.00%
01.3.0000.000.0000.11.362	Monogram Club	$0.00	$0.00	($4,432.07)	$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: 8/1/2026 To Date: 8/31/2026

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	$0.00	$594.09	($594.09)	$0.00	($594.09)	0.00%
	PROGRAM: Powerlifting Club - 374	$0.00	$0.00	($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	($216.00)	($415.35)	$415.35	$0.00	$415.35	0.00%
01.5.1999.600.0000.11.375	Principal Award	$0.00	$1,108.49	$1,108.49	($1,108.49)	$0.00	($1,108.49)	0.00%
	PROGRAM: Principal Leadership - 375	$0.00	$892.49	($11,913.54)	$11,913.54	$0.00	$11,913.54	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	($319.51)	($319.51)	$319.51	$0.00	$319.51	0.00%
01.5.1999.600.0000.11.381	Soccer Camp - Boys	$0.00	$360.00	$360.00	($360.00)	$655.00	($1,015.00)	0.00%
	PROGRAM: Soccer Camp - 381	$0.00	$40.49	($833.06)	$833.06	$655.00	$178.06	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	($184.28)	($184.28)	$184.28	$0.00	$184.28	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	($184.28)	($182.55)	$182.55	$638.00	($455.45)	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%

TF North - Student Activities Report

From Date: 8/1/2026 To Date: 8/31/2026

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
01.3.0000.000.0000.11.387	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	($593.76)	($593.76)	$593.76	$0.00	$593.76	0.00%
01.5.1999.600.0000.11.393	Volleyball Camp	$0.00	$557.32	$557.32	($557.32)	$0.00	($557.32)	0.00%
	PROGRAM: Volleyball Camp - 393	$0.00	($36.44)	($23.99)	$23.99	$0.00	$23.99	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%

TF North - Student Activities Report

From Date: 8/1/2026 To Date: 8/31/2026

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☐ 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
01.4.0000.000.1799.11.404	Track/Field Camp	$0.00	($307.13)	($307.13)	$307.13	$0.00	$307.13	0.00%
01.5.1999.600.0000.11.404	Track/Field Camp	$0.00	$0.00	$308.13	($308.13)	$0.00	($308.13)	0.00%
	PROGRAM: Track & Field Camp - 404	$0.00	($307.13)	($287.73)	$287.73	$0.00	$287.73	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: 8/1/2026 To Date: 8/31/2026

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	$0.00	$450.00	($450.00)	$0.00	($450.00)	0.00%
	PROGRAM: E-Sports - 421	$0.00	$0.00	($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	$0.00	($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	$4,645.10	($4,645.10)	0.00%
	PROGRAM: Brungard Foundation Grant - 432	$0.00	$0.00	($10,000.00)	$10,000.00	$4,645.10	$5,354.90	0.00%
	Grand Total:	$0.00	($12,841.13)	($195,435.74)	$195,435.74	$6,288.10	$189,147.64	0.00%

End of Report

TF Center - Student Activities Report

From Date: 8/1/2026 To Date: 8/31/2026

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	$0.00	($207.39)	$207.39	$0.00	$207.39	0.00%
01.5.1999.600.0000.31.303	Pop Machine Acct	$0.00	$0.00	$13.99	($13.99)	$0.00	($13.99)	0.00%
	PROGRAM: Admin Center Pop - 303	$0.00	$0.00	($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	$0.00	($17,122.47)	$17,122.47	$0.00	$17,122.47	0.00%

End of Report

THORNTON FRACTIONAL TOWNSHIP

HIGH SCHOOL DISTRICT 215

LANSING, ILLINOIS

REPORT OF

T.F. SOUTH ACTIVITY FUNDS

August 31, 2026

Thornton Fractional Township High School 215

Bank Reconciliation Report

Fiscal Year: 2026-2027

Bank Account: TF South Activities at Chase Checking [redacted]

Ending Date: 8/31/2026

Cash Account: ??.1.0110.000.0000.21.000

Beginning Balance Per Bank:	**$193,133.46**
Less Checks Cleared This Period:	-$7,219.05
Less Other Disbursements Cleared This Period:	$0.00
Plus Deposits Cleared This Period:	$6,269.58
Plus Other Receipts Cleared This Period:	$0.00
Adjustments This Period:	$0.00
Computed Ending Bank Statement Balance:	**$192,183.99**
Less Outstanding Checks:	$4,473.12
Less Outstanding Other Disbursements:	$0.00
Plus Outstanding Deposits	$0.00
Plus Outstanding Other Receipts	$0.00
Reconciled Bank Balance:	**$187,710.87**
Beginning General Ledger Balance:	**$190,120.67**
Transactions Through Ending Date:	-$2,409.80
Ending Balance Per General Ledger:	**$187,710.87**
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 [redacted] **Ending Date:** 8/31/2026

Cash Account: ??.1.0110.000.0000.21.000

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
3244	05/27/2026	IFEJIASI, CHISOM	$1,000.00	$1,000.00	$0.00	08/31/2026
3254	08/14/2026	AMAZON CAPITAL SERVICES	$376.18	$376.18	$0.00	08/31/2026
3255	08/14/2026	LANSING SPORT SHOP, INC.	$136.00	$136.00	$0.00	08/31/2026
3256	08/14/2026	RIVER CITY RACE MANAGEMENT, LLC	$2,400.00	$2,400.00	$0.00	08/31/2026
3257	08/14/2026	THORNTON FRACTIONAL DISTRICT #215	$556.50	$556.50	$0.00	08/31/2026
3258	08/27/2026	AMAZON CAPITAL SERVICES	$359.37	$359.37	$0.00	08/31/2026
3259	08/27/2026	BSN SPORTS LLC	$2,391.00	$2,391.00	$0.00	08/31/2026
		Total Checks: 7	$7,219.05	$7,219.05	$0.00	

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
2119	08/04/2026	TFS Omella Deposit - 8/4/2026	$110.00	$110.00	$0.00	08/31/2026
2120	08/10/2026	TFS Activity Deposit - 8/10/2026	$356.00	$356.00	$0.00	08/31/2026
2121	08/19/2026	TFS Activity Deposit - 8/19/2026	$2,772.58	$2,772.58	$0.00	08/31/2026
2122	08/24/2026	TFS Activity Deposit - 8/24/2026	$1,438.50	$1,438.50	$0.00	08/31/2026
2123	08/28/2026	TFS Summer Camp - July 2026	$1,592.50	$1,592.50	$0.00	08/31/2026
		Total Deposits: 5	$6,269.58	$6,269.58	$0.00	

Other Receipts:

Transaction Date	Description		Amount
	Total	0	$0.00

Adjustment Transactions:

Adjustment Date	Description		Adjustment Amount
	Total	0	$0.00

Other Disbursement Transactions:

Transaction Date	Description	Amount

Bank Statement Edit Listing

Fiscal Year: **2026-2027**

Bank Account: TF South Activities at Chase Checking [redacted]

Ending Date: 8/31/2026

Cash Account: ??.1.0110.000.0000.21.000

Total	0	$0.00

Bank Statement Summary

Beginning Balance Per Bank:	**$193,133.46**
Less Checks:	-$7,219.05
Less Other Disbursements:	$0.00
Plus Deposits:	$6,269.58
Plus Other Receipts:	$0.00
Total Adjustments:	$0.00
Ending Balance Per Statement:	**$192,183.99**
Ending Balance Per Bank:	**$192,183.99**
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 [redacted]

From Date: **To Date:** 8/31/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Bank: TF South Activities at Chase Checking **Account:** [redacted]

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	☐		
3245	05/27/2026	OKEKE, KAMSYOLISA	$1,000.00	1736	Printed	Expense	☐		
3260	08/27/2026	LANSING SPORT SHOP, INC.	$216.00	1109	Printed	Expense	☐		
3261	08/27/2026	MARATHON SPORTSWEAR	$1,034.87	1109	Printed	Expense	☐		
3262	08/27/2026	ROEDA SIGNS & SCREEN TECH	$825.00	1109	Printed	Expense	☐		
3263	08/27/2026	TROPHYS ARE US INC.	$265.20	1109	Printed	Expense	☐		

Total Checks for Bank: 8 Total Amount: $4,473.12

End of Report

TF South - Student Activities Report

From Date: 8/1/2026 To Date: 8/31/2026

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	($1,250.00)	($1,250.00)	$1,250.00	$0.00	$1,250.00	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	($1,250.00)	($47,147.04)	$47,147.04	$0.00	$47,147.04	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	($2,961.08)	($4,411.08)	$4,411.08	$0.00	$4,411.08	0.00%
01.5.1999.600.0000.21.306	Athletics	$0.00	$2,400.00	$3,455.00	($3,455.00)	$0.00	($3,455.00)	0.00%
	PROGRAM: Athletics Invitational - 306	$0.00	($561.08)	($8,750.39)	$8,750.39	$0.00	$8,750.39	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	($250.25)	($475.48)	$475.48	$0.00	$475.48	0.00%
01.5.1999.600.0000.21.308	Badminton Camp	$0.00	$326.70	$326.70	($326.70)	$0.00	($326.70)	0.00%
	PROGRAM: Badminton Camp - 308	$0.00	$76.45	($262.46)	$262.46	$0.00	$262.46	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	($637.00)	($637.00)	$637.00	$0.00	$637.00	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	($637.00)	($991.16)	$991.16	$0.00	$991.16	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	$0.00	($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	$0.00	($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	$0.00	($573.30)	$573.30	$0.00	$573.30	0.00%
01.5.1999.600.0000.21.314	Baseball Camp	$0.00	$216.00	$216.00	($216.00)	$440.00	($656.00)	0.00%
	PROGRAM: Baseball Camp - 314	$0.00	$216.00	($856.30)	$856.30	$440.00	$416.30	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	$0.00	($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	$1,094.00	$1,094.00	($1,094.00)	$0.00	($1,094.00)	0.00%
	PROGRAM: Basketball Camp - Boys - 316	$0.00	$1,094.00	($1,009.53)	$1,009.53	$0.00	$1,009.53	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: 8/1/2026 To Date: 8/31/2026

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	$0.00	($859.95)	$859.95	$0.00	$859.95	0.00%
01.5.1999.600.0000.21.317	Basketball Camp - Girls	$0.00	$265.20	$1,047.70	($1,047.70)	$0.00	($1,047.70)	0.00%
	PROGRAM: Basketball Camp - Girls - 317	$0.00	$265.20	$310.70	($310.70)	$0.00	($310.70)	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	($110.00)	($130.00)	$130.00	$0.00	$130.00	0.00%
01.5.1999.600.0000.21.329	Class of 2027	$0.00	$32.67	$6,032.67	($6,032.67)	$0.00	($6,032.67)	0.00%
	PROGRAM: Class of 2027 - 329	$0.00	($77.33)	($19,094.93)	$19,094.93	$0.00	$19,094.93	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	Class of 2030	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.4.0000.000.1799.21.331	Class of 2030	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
01.5.1999.600.0000.21.331	Class of 2030	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Class of 2030 - 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: 8/1/2026 To Date: 8/31/2026

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	$0.00	$151.99	($151.99)	$0.00	($151.99)	0.00%
	PROGRAM: Class of 2028 - 334	$0.00	$0.00	($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	$0.00	($389.03)	$389.03	$0.00	$389.03	0.00%
01.5.1999.600.0000.21.341	Drama Camp	$0.00	$0.00	$163.50	($163.50)	$0.00	($163.50)	0.00%
	PROGRAM: Drama Camp - 341	$0.00	$0.00	($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	$0.00	($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	$0.00	($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	($68.25)	($2,046.23)	$2,046.23	$0.00	$2,046.23	0.00%
01.5.1999.600.0000.21.346	Football Camp	$0.00	$0.00	$2,363.00	($2,363.00)	$0.00	($2,363.00)	0.00%

TF South - Student Activities Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Football Camp - 346	$0.00	($68.25)	$529.26	($529.26)	$0.00	($529.26)	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	$556.50	$556.50	($556.50)	$0.00	($556.50)	0.00%
	PROGRAM: Senior Ambassadors - 347	$0.00	$556.50	($106.63)	$106.63	$0.00	$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: 8/1/2026 To Date: 8/31/2026

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	($356.00)	($866.06)	$866.06	$0.00	$866.06	0.00%
01.5.1999.600.0000.21.375	Principal Award	$0.00	$1,859.87	$2,509.87	($2,509.87)	$0.00	($2,509.87)	0.00%
	PROGRAM: Principal Leadership - 375	$0.00	$1,503.87	($17,134.08)	$17,134.08	$0.00	$17,134.08	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	$0.00	($511.88)	$511.88	$0.00	$511.88	0.00%

TF South - Student Activities Report

From Date: 8/1/2026 To Date: 8/31/2026

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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	$376.18	$376.18	($376.18)	$0.00	($376.18)	0.00%
	PROGRAM: Tennis Camp - 388	$0.00	$376.18	($126.50)	$126.50	$0.00	$126.50	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	($637.00)	($1,169.35)	$1,169.35	$0.00	$1,169.35	0.00%
01.5.1999.600.0000.21.393	Volleyball Camp	$0.00	$1,297.00	$1,297.00	($1,297.00)	$0.00	($1,297.00)	0.00%
	PROGRAM: Volleyball Camp - 393	$0.00	$660.00	($827.98)	$827.98	$0.00	$827.98	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	$0.00	($307.10)	$307.10	$0.00	$307.10	0.00%
01.5.1999.600.0000.21.396	Wrestling Camp	$0.00	$136.00	$136.00	($136.00)	$0.00	($136.00)	0.00%
	PROGRAM: Wrestling Camp - 396	$0.00	$136.00	($244.92)	$244.92	$0.00	$244.92	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: 8/1/2026 To Date: 8/31/2026

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	$0.00	($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	$0.00	($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	$0.00	$50.00	($50.00)	$0.00	($50.00)	0.00%
	PROGRAM: Sunshine Fund - TFS Staff - 430	$0.00	$0.00	($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: 8/1/2026 To Date: 8/31/2026

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	$2,290.54	($266,779.22)	$266,779.22	$440.00	$266,339.22	0.00%

End of Report

Voucher Detail Listing

Voucher Batch Number: 1113 **08/31/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
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	8786 8/31/2026	20.5.2543.323.0000.40.000		$445.00
					Check #: 0		
						PO/InvoiceTotal:	$445.00
						Vendor Total:	$445.00
AVILES, VICTOR							
Check Group:							
8.21.26 SRO VAR FOOTBALL VS JULIAN- 3.5 HRS		1	270639	8/21/26 V FOOTBALL 8/31/2026	80.5.2365.310.0000.60.099		$245.00
					Check #: 0		
						PO/InvoiceTotal:	$245.00
						Vendor Total:	$245.00
CATRON, KENNETH							
Check Group:							
8.21.26 SRO VAR FOOTBALL VS JULIAN- 2.5 HRS		1	270648	8/21/26 V FOOTBALL 8/31/2026	80.5.2365.310.0000.60.099		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$175.00
DENTON, CRISTIN							
Check Group:							
8.22.26 SRO F/S FOOTBALL VS OAK LAWN- 2HRS		1	270651	8/22/26 F FOOTBALL 8/31/2026	80.5.2365.310.0000.60.099		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$140.00

Voucher Detail Listing

Voucher Batch Number: 1113 **08/31/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$140.00
HAAN, KEITH							
Check Group:							
8.27.26 SRO VAR VBALL VS HORISON SCIENCE- 1.75 HRS		1	270723	8/27/26 V VOLLEYBALL 8/31/2026	80.5.2365.310.0000.60.099		$122.50
					Check #: 0		
						PO/InvoiceTotal:	$122.50
						Vendor Total:	$122.50
KIMBROUGH, JASON E.							
Check Group:							
8.27.26 SRO FR FOOTBALL VS SHEPARD- 2.5 HRS		1	270726	8/27/26 F FOOTBALL 8/31/2026	80.5.2365.310.0000.60.099		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$175.00
ODEH, ODEH							
Check Group:							
8.21.26 SRO VAR FOOTBALL VS JULIAN- 3.5 HRS		1	270642	8/21/26 V FOOTBALL 8/31/2026	80.5.2365.310.0000.60.099		$245.00
					Check #: 0		
						PO/InvoiceTotal:	$245.00
Check Group:							
8.27.26 SRO VAR VBALL VS HORISON SCIENCE- 2HRS		1	270727	8/27/2026 V VOLLEYBA 8/31/2026	80.5.2365.310.0000.60.099		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$140.00
						Vendor Total:	$385.00
QUIROZ, NICHOLAS							

Voucher Detail Listing

Voucher Batch Number: 1113 **08/31/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
8.21.26 SRO VAR FOOTBALL VS JULIAN- 3.5 HRS		1	270643	8/21/26 V FOOTBALL 8/31/2026	80.5.2365.310.0000.60.099		$245.00
					Check #: 0		
						PO/InvoiceTotal:	$245.00
						Vendor Total:	$245.00
SMITH, TRAVELLE M							
Check Group:							
8.21.26 SRO VAR FOOTBALL VS JULIAN- 3.67 HRS		1	270646	8/21 & 8/22/26 FOOTB 8/31/2026	80.5.2365.310.0000.60.099		$256.90
8.22.26 SRO F/S FOOTBALL VS OAK LAWN- 2.5 HRS		1	270646	8/21 & 8/22/26 FOOTB 8/31/2026	80.5.2365.310.0000.60.099		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$431.90
Check Group:							
8.27.26 SRO FR FOOTBALL VS SHEPARD- 2.5 HRS		1	270725	8/27/26 F FOOTBALL 8/31/2026	80.5.2365.310.0000.60.099		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$606.90
STONE, DEMETRIUS							
Check Group:							
8.21.26 SRO VAR FOOTBALL VS JULIAN- 3.5 HRS		1	270641	8/21/26 V FOOTBALL 8/31/2026	80.5.2365.310.0000.60.099		$245.00
					Check #: 0		
						PO/InvoiceTotal:	$245.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1113 **08/31/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
8.22.26 SRO F/S FOOTBALL VS OAK LAWN- 2HRS		1	270649	8/22/26 F FOOTBALL 8/31/2026	80.5.2365.310.0000.60.099		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$140.00
						Vendor Total:	$385.00
TALAVERA-LITTLE, JOSHUA							
Check Group:							
8.27.26 SRO FR FOOTBALL VS SHEPARD- 2.5 HRS		1	270724	8/27/26 F FOOTBALL 8/31/2026	80.5.2365.310.0000.60.099		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$175.00
						Grand Total:	$3,099.40

End of Report

Thornton Fractional Township High School 215

Voucher Detail Listing

Voucher Batch Number: 1135 **09/08/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GUYTON, CHARLOTTE							
Check Group:							
REIMBURSEMENT FOR INTERNET JUNE 2026		1	270786	JUNE 2026 REIMBURSEM 9/8/2026	10.5.2320.310.0000.40.086		$360.00
					Check #: 0		
						PO/InvoiceTotal:	$360.00
						Vendor Total:	$360.00
MURRIN, DENNIS							
Check Group:							
9.2.26 SRO VOLLEYBALL VS STAGG HS- 3 HOURS		1	270826	9/2/26 G VOLLEYBALL 9/8/2026	80.5.2365.310.0000.60.099		$210.00
					Check #: 0		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00
MUTTER, JON							
Check Group:							
12.15.25 OFFICIAL JV GIRLS BB VS PROVIDENCE		1	270800	12/15/25 G BASKETBAL 9/8/2026	10.5.1501.310.0000.20.059		$65.00
12.15.25 OFFICIAL FR GIRLS BB VS PROVIDENCE		1	270800	12/15/25 G BASKETBAL 9/8/2026	10.5.1501.310.0000.20.059		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$130.00
						Vendor Total:	$130.00
MYERS, MILLIE							
Check Group:							
INTERNET REIMBURSEMENT FOR JUNE 2026		1	270787	JUNE 2026 REIMBURSEM 9/8/2026	10.5.2320.310.0000.40.086		$360.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1135 **09/08/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$360.00
						Vendor Total:	$360.00
NEWMAN, DOMINIQUE							
Check Group:							
INTERNET REIMBURSEMENT FOR JUNE 2026		1	270780	JUNE 2026 REIMBURSEM 9/8/2026	10.5.2320.310.0000.40.086		$360.00
					Check #: 0		
						PO/InvoiceTotal:	$360.00
						Vendor Total:	$360.00
ODEH, ODEH							
Check Group:							
9.3.26 SRO GIRLS VBALL VS OAK LAWN- 3.5 HRS		1	270845	9/3/26 G VOLLEYBALL 9/8/2026	80.5.2365.310.0000.60.099		$245.00
					Check #: 0		
						PO/InvoiceTotal:	$245.00
						Vendor Total:	$245.00
PERKINS, CYNTHIA							
Check Group:							
INTERNET REIMBURSEMENT FOR JUNE 2026		1	270788	JUNE 2026 REIMBURSEM 9/8/2026	10.5.2320.310.0000.40.086		$360.00
					Check #: 0		
						PO/InvoiceTotal:	$360.00
						Vendor Total:	$360.00
QUIROZ, NICHOLAS							
Check Group:							
9.3.26 SRO GIRLS VBALL VS OAK LAWN- 3.5 HRS		1	270846	9/3/26 G VOLLEYBALL 9/8/2026	80.5.2365.310.0000.60.099		$245.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1135 **09/08/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$245.00
						Vendor Total:	$245.00
SMITH, TRAVELLE M							
Check Group:							
9.2.26 SRO VOLLEYBALL VS STAGG HS- 2.5 HOURS		1	270840	9/2/26 G VOLLEYBALL 9/8/2026	80.5.2365.310.0000.60.099		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
Check Group:							
9.3.26 SRO GIRLS VBALL VS OAK LAWN- 2.75 HRS		1	270844	9/3/26 G VOLLEYBALL 9/8/2026	80.5.2365.310.0000.60.099		$192.50
					Check #: 0		
						PO/InvoiceTotal:	$192.50
						Vendor Total:	$367.50
VILLA, ELICEO S.							
Check Group:							
9.2.26 SRO VOLLEYBALL VS STAGG HS- 1 HOUR		1	270841	9/2/26 G VOLLEYBALL 9/8/2026	80.5.2365.310.0000.60.099		$70.00
					Check #: 0		
						PO/InvoiceTotal:	$70.00
						Vendor Total:	$70.00
WILLIAMS, GLENN							
Check Group:							
INTERNET REIMBURSEMENT FOR JUNE 2026		1	270789	JUNE 2026 REIMBURSEM 9/8/2026	10.5.2320.310.0000.40.086		$360.00
					Check #: 0		
						PO/InvoiceTotal:	$360.00

Voucher Detail Listing

Voucher Batch Number: 1135 **09/08/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$360.00
					Grand Total:	$3,067.50

End of Report

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

MEMORANDUM

Date: September 22, 2026
To: Mr. Raymond Williams, Superintendent & Board of Education
From: Dr. John O'Rourke, Assistant Superintendent of Student Services
Subject: Youth Guidance

Recommended Action

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

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

Background

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

Funding source:

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

Attachment:

2026 – 2027 MOU

YOUTH GUIDANCE

GUIDING KIDS TO BRIGHT FUTURES

August 25, 2026

Superintendent Ray Williams
Principal Brian Rucinski
Thornton Fractional North High School
755 Pulaski Road
Calumet City, IL 60409

Dear Superintendent Williams and Principal Rucinski:

I am writing to confirm that Youth Guidance has received a grant from Cook County to help support the costs of BAM at Thornton Fractional North High School during the SY27 school year. As you know, our prior funding for this program ends in September 2026.

We are also continuing to identify other funding to support the remainder of the budget. We will not be seeking funding from the District to cover costs.

I hope this will suffice to allow the BAM Counselor to begin services as soon as possible in the building. I have also attached an updated school agreement for this year. If you can sign and return, I will provide you with an executed copy.

Thank you and please reach out to me or Carlos Smith if you have any further questions.

Sincerely,

Theresa Lipo
Director, Government Funding and Partnerships

YOUTH GUIDANCE
GUIDING KIDS TO BRIGHT FUTURES

FY27 AGREEMENT
Thornton Fractional Township High School District 215

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

Youth Guidance Counselor(s): Carmono Lane
Counselor(s) Phone/Email: clane@youth-guidance.org
Youth Guidance Supervisor(s): Carlos Smith
Supervisor(s) Phone/Email: csmith@youth-guidance.org

Description of Specific Services to be furnished by Youth Guidance:

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

Becoming A Man (BAM):

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

A trained BAM counselor will deliver the 30-lesson BAM curriculum to a minimum of four BAM groups (or an agreed upon number of groups) for one class period per week each. Introductory meetings, recruitment/referrals and screening will begin August 2026. Group sessions will begin in September/October 2026 and continue until late May or early June 2027.

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

- Youth Guidance staff will collaborate with school support personnel to select students who will benefit from interventions. Youth Guidance will provide referral and screening forms to aid in this process as well as complete forms required by the school. Youth Guidance will use the following referral, assessment, and screening tools as part of the enrollment process for BAM:
  - YG's General Intake Form
  - The Holistic Student Assessment (HSA)

- Youth Guidance staff will also conduct individual counseling sessions for students who would benefit from crisis stabilization, brief-short-term psychoeducational interventions, or linkage to community agencies for more intensive mental health services.
- Youth Guidance will provide community outreach opportunities and materials to help inform school personnel, students and guardians about the services being provided by Youth Guidance in the school.

Summary of Activities and Deliverables

Activities and Deliverables	Delivery / Performance Dates
Enrollment (introductory meetings, recruitment/referrals, and administration of screening and assessment measures, including YG's General Intake Form)	August/September 2026
Group and Individual Services	October 2026 through May/June 2027
Community outreach opportunities and materials	Ongoing
YG staff presentation at school staff meetings	Earliest available PD Day
Principal check-in with YG staff	2x per year, or more often as needed

Youth Guidance's Duties, Responsibilities and Expectations

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

Youth Guidance's presence in and role at the school

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

- Youth Guidance staff follow the professional codes of ethics determined by the Illinois Office of Professional Regulations and the State of Illinois Mandated Reporting Statutes for instances of child abuse or neglect. Youth Guidance will inform the principal or principal's designee about such calls.
- Youth Guidance staff will follow district guidelines related to qualifications for professional licensure and certification, criminal background checks, and health guidelines (i.e. TB-free) to serve students in the district.
- Youth Guidance staff members are responsible for obtaining appropriate consents for services provided. Youth Guidance will provide a copy of this consent to the school for review. This consent will include language related to release of information and disclosure of information between schools and community agencies that follow guidelines for protection of information established by HIPAA, FERPA, and the State of Illinois Mental Health Code.
- Youth Guidance will provide regular, appropriate supervision for its staff members.
- Youth Guidance maintains all appropriate insurance.
- Youth Guidance staff may provide supervision for graduate students from local universities. Any professional trainees that are working in the school will be provided with required training, background checks, supervision, and will follow stated expectations of the school principal.

Communication and Data Keeping

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

School's Duties, Responsibilities and Expectations

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

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

- School and District administrators will help Youth Guidance publicize programming, identify students, and assist with parent engagement. Staff will also work closely with each school's behavioral health team or equivalent to ensure that the program is fully integrated.
- The school, the school will provide a separate, private space for the staff members to meet clients both in groups and individually. The space will be part of the school building, large enough for groups, and easily accessible to students. Administrators will allow YG staff to access the space Monday through Friday during school hours.
- The school will provide a desk with access to a phone and the internet for day-to-day office work.
- The school will provide each YG staff member at the school with appropriate furniture, such as chairs for group services.
- The school will allow students to participate in BAM groups, as well as in individual counseling sessions, during class hours. Every effort will be made to schedule sessions during students' non-core classes.
    - Group sessions will *not* be conducted during lunch periods, before or after school, or during advisory periods.
- BAM is a voluntary program. While students may be referred to these programs by school personnel, it is ultimately up to the student whether they choose to participate.

- The final determination of program schedule and students' availability for BAM groups will be determined in collaboration between the principal or their designee and the Youth Guidance staff.
- The school will allow the BAM counselor opportunities to schedule group sessions in the school's computer lab for students to complete online screening instruments and pre- and post-assessments.
- The school will make provisions to reschedule missed BAM groups due to required testing or other school-wide events that prevent regularly scheduled groups from being held.
- The school will not solicit the YG counselor to carry out any additional, school-related duties beyond the scope of their roles as a BAM counselor (e.g., enforcing schools' disciplinary rules, supervising students outside of BAM groups, delivering instruction or programs other than that related to their role as a YG counselor).

Communication and Data Keeping

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

Compensation

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

JOHN O'ROURKE Ph.D.
School Principal (Print)

Nacole Gibson (Print)
Youth Guidance – Chief Program Officer

Ph.D. 09.01.2026
Signature Date

Signature Date

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

ATHLETIC HANDBOOK

2026-27

THORNTON FRACTIONAL HIGH SCHOOL DISTRICT 215
ATHLETIC COACHES HANDBOOK 2026-27

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2026-27
THORNTON FRACTIONAL HIGH SCHOOL DISTRICT 215
ATHLETIC COACHES HANDBOOK

INTRODUCTION

The importance of leadership can never be overemphasized. Simply stated, a coach must be a positive role model since he/she has a tremendous impact on all involved in a sport within the school and community. A coach is first and foremost a teacher. The right kind of teacher/coach is the most powerful influence in the lives of student athletes. Athletes must be taught that values such as sportsmanship, honesty, teamwork, integrity, self-discipline and courage, must and should be emphasized in every athletic practice and game as well as in life.

The success of a program is not measured solely by the win-loss record . . . the total growth of the participants is the major consideration.

Academic training pointed toward earning a high school diploma must be the primary focus of any offering by a high school. Participation in an interscholastic program is a privilege for which reasonable standards should be established, maintained and enforced for the educational personal welfare of the students who participated.

The athletes must be taught that rules are the same for all participants, that rules are not to be circumvented, and that each athlete must respect his/her own integrity.

The purpose of this handbook is to aid the coach in his/her administrative functions by listing the duties, responsibilities, practices and procedures that have been developed over the years. Materials in this handbook have been garnered from a variety of sources . . . the Illinois High School Association (IHSA), American Sport Education Program (ASEP), National Interscholastic Athletic Administrators Association (NIAAA) and District 215 policies and procedures.

ORIENTATION PROGRAM FOR COACHING STAFF

The Athletic Director shall conduct/hold a pre-season meeting at the start of each sport season (fall, winter and spring) for all coaches. This meeting will address matters related to the upcoming season.

A. Discussion on instructing student athletes in safety procedures appropriate for each sport.

B. Provide outside coaches with Staff Handbook, highlighting Athletic procedures section.

C. Procedures to be followed when processing athletic, department, building and district forms.

D. Clarifying head coaches', assistant coaches' and trainers' responsibilities dealing with student supervision, parents, equipment, and administrators.

E. Review IHSA eligibility, team rules, and District Athletic/Activity Handbooks.

F. Review of the upcoming schedule for practices and contest dates.

G. Procedures to be followed for emergencies and/or injuries to student athletes.

H. Procedures for the end of season.

DUTIES OF THE ASSISTANT ATHLETIC DIRECTOR

A. The Assistant Athletic Director shall be responsible for the administration of the athletic program under the direction of the Athletic Director.

B. Shall advise in the recruiting, selection, and the assignment of athletic coaches in the athletic program.

C. Assumes general responsibility for the proper supervision and conduct of athletic home contests.

D. Aids in verifying the physical examinations of all athletes prior to the beginning of each season.

E. Aids in verifying academic eligibility for participation in each sport.

F. Helps to prepare and administer the athletic budget under the direction of the Athletic Director.

G. Helps to prepare requisitions in cooperation with appropriate staff members for supplies, uniforms and equipment for the athletic program.

H. Arranges all details for visiting team's needs.

I. Maintains a record file of all award winners, stating the date and type of the award.

J. Assigns athletic lockers to specific teams.

K. Other duties as designated by the principal or athletic director.

DUTIES AND RESPONSIBILITIES OF ATHLETIC TRAINER

A. Works cooperatively with the coaches in setting up and carrying a program of conditioning for athletes.

B. Administers first aid to injured athletes on the field, in the gymnasium, or in the training room.

C Applies protective or injury-preventative devices, i.e. strapping, bandaging, or braces.

D. Works cooperatively with and under the direction of the physician in respect to:
1. Rehabilitation procedures
2. Operation of therapeutic devices and equipment
3. Fitting of braces, guards, and other devices
4. Referrals to the physician, health services or hospital

E. Works cooperatively with the coaches and the physician in selecting protective athletic equipment and gear and checking it for safety.

F. Supervises the training room, which includes the requisitioning and storage of supplies and equipment, keeping adequate records, and maintaining an annual budget.

G. Supervises and, when necessary, instructs other staff members under his/her jurisdiction.

H. Counsels and advises athletes and coaches on matters pertaining to conditioning and training, such as diet, rest, and reconditioning.

I. Conducts themselves at all times as a responsible, professional person.

J. Provides athletic trainer coverage for:
1. All varsity football contests
2. Other athletic contests and practices as determined by the Athletic Director
3. Consultation prior to team practices

K. The athletic trainer will not make specific physician and/or medical service referrals for injuries of athletes. The choice of a physician will be the responsibility of the parents of the athlete.

L. The athletic trainer has the authority and responsibility on the field and at practices to keep injured athletes out of the game and or practices, if in the judgment of the athletic trainer continued participation would be harmful to the athlete.

M. Completes paperwork on all disabling athletic injuries on proper forms and submits to athletic office within 24 hours if necessary.

2026-27 APPROVED COACHING POSITIONS (12/5/23)

	T.F. S HEACH COACH	T.F. S. ASST. COACHES	T.F.N. HEAD COACH	T.F.N. ASST. COACH
FALL SPORTS				
Football	1	8	1	8
Girls' Volleyball	1	3	1	3
Girls' Tennis	1	1	1	1
Boys' Golf	1	1	1	0
Girls' Swim *	1	1	1	0
Girls' Cross Country	1	0	1	0
Boys' Cross Country	1	0	1	0
Boys' Soccer *	1	0	1	2
Cheerleader	1	1	1	1
Competitive Dance	1	0	1	0
WINTER SPORTS				
Boys' Bowling	1	1	1	1
Girls' Bowling	1	1	1	1
Boys' Swim *	1	1	1	0
Boys' Basketball	1	3	1	3
Girls' Basketball	1	3	1	3
Boys Wrestling	1	3	1	3
Girls Wrestling	1	0	1	0
SPRING SPORTS				
Girls' Track	1	2	1	2
Boys' Track	1	2	1	2
Baseball	1	3	1	3
Softball	1	3	1	3
Badminton	1	2	1	1
Boys' Volleyball *	1	0	1	1
Boys' Tennis *	1	0	1	0
Girls' Soccer *	1	0	1	2
TOTALS	24	37	24	40

***COOPERATIVE PROGRAMS**

PROCEDURE FOR RECOMMENDING PERSONNEL FOR COACHING POSITIONS

A. The Athletic Director will meet with coach/coaches within 30 days of the IHSA season to discuss the season and performance of coaching staff.

B. The Athletic Director will meet with the Principal to make recommendations regarding the renewal/non-renewal of coaching position (s) according to the following time schedule:

Fall Sports	on/about	December 1
Winter Sports	on/about	April 1
Spring Sports	on/about	July 1

Designation, appointment and retention of all athletic coaches and activity sponsors shall be made at the discretion of the Board. For purposes of implementing the required notice of employment status to coaches and activity sponsors, the required notice shall be provided as follows:

Season or Activity Scheduled in the:	**Board Action by:**
Fall	**December Board meeting**
Winter	**April Board meeting**
Spring	**July Board meeting**

The coach/sponsor will be notified by at least 14 calendar days after Board action.

A. Coaching openings must be posted by the Human Resources Department and applications submitted via applitrack. Coaching openings will be posted as soon as they have been identified. A listing of all coaching openings will be posted at each school. The Athletic Directors will announce these vacancies at their monthly SSC Athletic Directors' meetings.

B. Recommendations for head coaching positions will originate with the Athletic Director and submitted to the Principal. The Principal will recommend coaches to the Superintendent and Board of Education. District 215 employees will be given preference over non-employees when applicants possess comparable qualifications.

C. Recommendations for assistant coaches will originate with the head coach and Athletic Director and will be submitted to the principal. Principals will recommend assistant coaches to the Superintendent and Board of Education.

PROCEDURES FOR EVALUATION
HEAD COACH AND ASSISTANT COACH POSITIONS

1. The evaluation of a coach will begin with the first day of the season of the sport coached. The evaluation will be conducted by the Athletic Director, or, if necessary the Principal/designee.

2. Information included in the written evaluation must reflect direct credible observations. Any observation(s) that will enter into the evaluation report must be shared with the coach both verbally and in writing within five (5) working days of the observation(s).

3. A written copy of the evaluation report shall be submitted to the coach within five (5) working days after the end of the season. The coaches shall have the opportunity to review this evaluation report with the evaluator.

4. If multiple major weaknesses are identified which result in an overall rating of unsatisfactory, the coach will be informed that unsatisfactory performance may result in termination at the end of the season. With an Excellent or Satisfactory rating, the coach will continue in his/ her position unless the coach offers a resignation to the Board of Education.

5. If a coach writes a written response to the evaluation within thirty (30) working days, it shall be attached to same and a copy retained by the coach.

6. After all evaluation procedures have been followed, written evaluation reports shall become a part of the coach's personnel file maintained at the District office.

HEAD COACH JOB DESCRIPTION
Revised 7/2021

Qualifications: Experience as a coach in the activity sponsored
Reports to: Principal and/or designee
Function: To help students achieve maximum benefits from the extra-curricular and athletic opportunities offered to them in the schools.

Duties:

1. Is responsible for his/her total program and the understanding of NFHS, IHSA, and SSC rules and regulations.

2. Understands the proper administrative line of command and refers all request or grievances though proper channels.

3. Establishes the fundamental philosophy, skills, and techniques to be taught by staff. Design conferences and staff meetings to insure staff awareness of overall program.

4. Encourages professional growth by encouraging clinic attendance according to district policy.

5. Delegates specific duties and supervises implementation of same.

6. Assigns, regulates, and supervises all scouting activities.

7. Attends required IHSA, SSC, departmental or other meetings.

8. Provides input to the Athletic Director with regard to scheduling, transportation and requirements for tournaments and special sport events.

9. Assists in the necessary preparation to hold scheduled sport events or practices and adheres to scheduled facility times. Coordinates program with maintenance staff.

10. Provides documentation to fulfill state and system requirements concerning physical examinations, parent consent/insurance and eligibility in a timely manner.

11. Submits other necessary documents (rosters, game reports, injury reports, etc.,) to the Athletic Director expediently. Completes paperwork on all disabling athletic injuries, on proper forms, and submits to athletic office within 24 hours if necessary.

12. Advises the Athletic Director and recommends policy, method or procedural changes.

13. Participates in the budgeting function with the Athletic Director by establishing requirements or the next season. Recommends equipment guidelines as to type, style, color or technical specifications. Responsible for operating within budget appropriations.

HEAD COACH JOB DESCRIPTION CONT.

14. Is accountable for all equipment and collects the cost of any equipment lost or not returned. Arranges for the issuing, collection and storing of equipment and submits annual inventory with the end-of-season report. Arranges with the Athletic Director any reconditioning or repair of equipment.

15. Provides for proper supervision of athletes at all practices, games and while traveling. Travels with team on district provided transportation.

16. Provides team rules, training rules and any other unique regulations of the sport to each athlete.

17. Determines discipline, delineates procedures concerning due process when the enforcement of discipline is necessary and makes the Athletic Director aware of the matter.

18. Provides constant attention to a student athletes grades and conduct.

19. Assists athletes in their college or advanced educational selection.

20. Organizes coaches, players and guests for pre-season meetings.

21. Promotes the sport within the school through recruiting athletes that are not in another sport program and promotes the sport outside the school through news media or in any other IHSA approved manner.

22. Responsible for maintaining good public relations with news media, booster club, parents, officials, volunteers and fans.

23. Presents information to news media through the Athletic Office concerning schedules, tournaments and results in a timely matter.

24. Sets a positive example in appearance, behavior and language, exercising professional good conduct and self-control.

25. Completes online concussion awareness training, first aid training, CPR training, and Automated External Defibrillator training by the end of the first week of the season. Completes bi-annual training on anaphylactic reactions and asthma management. (Board Policy 5:100, 5:280)

TERMS OF EMPLOYMENT: Season of the athletic events.
Salary as provided by the negotiated agreement.

EVALUATION: At the end of each athletic season based upon criteria as defined in the Negotiated Agreement and the Certified Staff Evaluation Procedures.

HEAD COACH EVALUATION

Name:
Sport:

Ratings: 1. Excellent 2. Satisfactory 3. Unsatisfactory

1. Responsible for his/her program and the understanding of NFHS, IHSA, and SSC rules and regulations.

2. Understands the proper administrative line of command and refers all requests or grievances through proper channels.

3. Establishes the fundamental philosophy, skills and techniques to be taught by staff. Designs conferences and staff meetings to insure staff awareness of overall program.

4. Encourages professional growth by encouraging clinic attendance according to district policy.

5. Delegates specific duties and supervises implementation of same.

6. Assigns, regulates, and supervises all scouting activities.

7. Attends required IHSA, SSC, departmental or other meetings.

8. Provides input to the Athletic Director with regard to scheduling, transportation and requirements for tournament and special sport events.

9. Assists in the necessary preparation to hold scheduled sport events or practices and adheres to scheduled facility times. Coordinates program with maintenance staff.

10. Provides documentation to fulfill state and system requirements concerning physical examinations, parental consent/insurance and eligibility in a timely manner.

11. Submits other necessary documents (rosters, game reports, injury reports, etc.) to the Athletic Director expediently. Completes paperwork on all disabling athletic injuries, on proper forms, and submits to athletic office within 24 hours if necessary.

12. Participates in the budgeting function with the Athletic Director by establishing requirements for the next season. Recommends equipment guidelines as to type, style, color or technical specifications. Is responsible for operating within budget appropriations.

13. Advises the Athletic Director and recommends policy, method, or other procedural changes.

14. Is accountable for all equipment and collects the cost of any equipment lost or not returned. Arranges for the issuing, collection and storing of equipment and submits annual inventory with the end-of-season report. Arranges with the Athletic Director any reconditioning or repair of equipment.

15. Provides for proper supervision of athletes at all practices, games and while traveling. Travels with team on district provided transportation.

16. Provides team rules, training rules and any other unique regulations of the sport to each athlete.

17. Determines discipline, delineates procedures concerning due process when the enforcement of discipline is necessary and makes the Athletic Director aware of the matter.

18. Provides constant attention to student athletes' grades and conduct.

19. Assists athletes in their college or advanced educational selection.

20. Organizes coaches, players and guests for pre-season meetings.

21. Promotes the sport within the school through recruiting athletes that are not in another sport program and promotes the sport outside the school through news media or in any other IHSA approved manner.

22. Responsible for maintaining good public relations with news media, booster club, parents, officials, volunteers and fans.

23. Presents information to news media through the Athletic Office concerning schedules, tournaments and results in a timely matter.

24. Sets a positive example in appearance, behavior and language; exercising professional good conduct and self-control.

25. Has completed all trainings required by Illinois law and District 215 Board policy.

HEAD COACH EVALUATION SUMMARY

Comments:

Overall Performance:

RATING: Excellent Satisfactory Unsatisfactory

Title	Signature	Date
Coach		
Athletic Director		
Principal		

Signing of this instrument acknowledges participation in, but not necessarily concurrence with the evaluation. Coaches may attach a statement concerning the evaluation report.

ASSISTANT COACH JOB DESCRIPTION

Qualifications: Experience as a coach in the activity sponsored

Reports to: Principal and/or designee

Function: To help students achieve maximum benefits from the extra-curricular and athletic opportunities offered to them in the schools.

Duties:

1. Understands the proper administrative line of command and refers all student and parent requests or grievances through proper channels. Is aware of all meetings that require attendance.

2. Assists the Head Coach in scheduling and providing transportation to contests, tournaments and other athletic events.

3. Assists the Head Coach in the necessary preparation to hold scheduled sport events or practices and adheres to scheduled facility times. Coordinates program with maintenance and other school employees that may be involved.

4. Assists the Head Coach in the distribution and collection of documentation to fulfill state and school district requirements concerning physical examination, parental consent, insurance requirements and any other matters dealing with athletic eligibility.

5. Assists the Head Coach in distributing team rules, training rules and any other unique regulations of the sport to each athlete who is considered a participant.

6. Provides for proper supervision of athletes at all practices, games and while traveling.

7. Directs student managers and statisticians on respective teams.

8. Completes paperwork, if necessary, on athletic injuries utilizing district approved forms and submits them to the athletic office on the next school day of attendance.

9. Is accountable to the Head Coach for all equipment issued to his/her team. Aids in the distribution, collection and storage of equipment. Assists the Head Coach in the collection of the cost of any equipment lost or not returned. Submits to the Head Coach an annual end-of-season inventory as part of his/her final report.

10. Recommends to the Head Coach budgetary items for the next season in his/her area of the program.

11. Permits athletes to only be in authorized areas of the building at the appropriate times.

12. Examines locker rooms before and after practices and games, checking the condition of the facility. Reports problematic conditions to the Head Coach and/or the Athletic Director in writing.

ASSISTANT COACH JOB DESCRIPTION CONT.

13. Assists the Head Coach in carrying out his/her responsibilities.

14. Instructs team members as to NFHS, IHSA and SSC rules and regulations of the sport and teaches fundamentals as outlined by the Head Coach.

15. Maintains a record for team statistics and requirements for end-of-season awards for both Head Coach and Athletic Director for his/her team.

16. Works within the basic framework and philosophy of the Head Coach of that sport.

17. Attends all staff meetings and carries out scouting assignments as outlined by the Head Coach.

18. Arrives early enough before practice, contests, and meetings to adequately prepare and remains long enough afterwards to help players with problems or to become involved in staff discussions.

19. Helps in the planning and implementation of in-season (only) conditioning and weightlifting programs.

20. Never criticizes, admonishes or argues with head coach or any staff member in the presence of players or parents.

21. Completes online concussion awareness training, first aid & CPR training, Automated External Defibrillator training, by the end of the first week of the season. Completes bi-annual training on anaphylactic reactions and asthma management. (Board Policy 5:100, 5:280)

TERMS OF EMPLOYMENT: Season of the athletic event.
Salary as provided by the negotiated agreement

EVALUATION: At the end of each athletic season based upon criteria as defined in the Negotiated agreement and the Certified Staff Evaluation Procedures.

(Revised 7/2021)

ASSISTANT COACH EVALUATION

Name:

Sport:

Ratings: 1. Excellent 2. Satisfactory 3. Unsatisfactory

1. Understands the proper administrative line of command and refers all student and parent requests or grievances through proper channels. Is aware of all meetings that require attendance.

2. Assists the Head Coach in scheduling and providing transportation to contests, tournaments and other athletic events.

3. Assists the Head Coach in the necessary preparation to hold scheduled sport events or practices and adheres to scheduled facility times. Coordinates program with maintenance and other school employees that may be involved.

4. Assists the Head Coach in the distribution and collection of documentation to fulfill state and school district requirements concerning physical examination, parental consent, insurance requirements and any other matters dealing with athletic eligibility.

5. Assists the Head Coach in distributing team rules, training rules and any other unique regulations of the sport to each athlete who is considered a participant.

6. Provides for proper supervision of athletes at all practices, games and while traveling.

7. Directs student managers and statisticians on respective teams.

8. Completes paperwork, if necessary, on athletic injuries utilizing district approved forms and submits them to the athletic office on the next school day of attendance.

9. Is accountable to the Head Coach for all equipment issued to his/her team. Aids in the distribution, collection and storage of equipment. Assists the Head Coach in the collection of the cost of any equipment lost or not returned. Submits to the Head Coach an annual end-of-season inventory as part of his/her final report.

10. Recommends to the Head Coach budgetary items for the next season in his/her area of the program.

11. Permits athletes to only be in authorized areas of the building at the appropriate times.

12. Examines locker rooms before and after practices and games, checking the condition of the facility. Reports problematic conditions to the Head Coach and/or the Athletic Director in writing.

ASSISTANT COACH EVALUATION CONT.

13. Assists the Head Coach in carrying out his/her responsibilities.

14. Instructs team members as to NFHS, IHSA and SSC rules and regulations of the sport and teaches fundamentals as outlined by the Head Coach.

15. Maintains a record for team statistics and requirements for end-of-season awards for both Head Coach and Athletic Director for his/her team.

16. Works within the basic framework and philosophy of the Head Coach of that sport.

17. Attends all staff meetings and carries out scouting assignments as outlined by the Head Coach.

18. Arrives early enough before practice, contests, and meetings to adequately prepare and remains long enough afterwards to help players with problems or to become involved in staff discussions.

19. Helps in the planning and implementation of both in-season and out-of-season conditioning and weightlifting programs.

20. Never criticizes, admonishes or argues with head coach or any staff member in the presence of players or parents.

21. Has completed all trainings required by Illinois law and District 215 Board policy.

ASSISTANT COACH EVALUATION SUMMARY

Comments:

Overall Performance:

RATING: **Excellent** **Satisfactory** **Unsatisfactory**

Title	Signature	Date
Coach		
Athletic Director		
Principal		

Signing of this instrument acknowledges participation in, but not necessarily concurrence with the evaluation. Coaches may attach a statement concerning the evaluation report.

ATHLETIC/ACTIVITY CONFLICT RESOLUTION

1. The following steps are guidelines to be followed to resolve conflicts between/among athletics and activities.

2. Scheduled games, matches, contests, and/or performances take precedence over practices. All activities, contests or performances must be school sponsored and approved.

3. When activities and athletics have conflicting scheduled contests/performances, the coaches/sponsors/directors should resolve the conflict amongst themselves.

4. Conflicts in practice schedules must be worked out in advance of the conflict(s). These practice schedules should be shared between the activity sponsors, coaches and/or director to determine potential conflicts.

5. Unresolved conflicts should be referred to the building principals or their designee.

6. No student should be penalized from participating in a contest or performance.

COACH ABSENCE OR ILLNESS

Extra-curricular sponsors/coaches absent from their District 215 employment duties because of personal illness shall not conduct practice or competition on the day(s) of such illness.

STATE TOURNAMENT ATTENDANCE

The following will serve as guidelines in determining the attendance of staff and students at state tournaments:

1. The varsity head coach/sponsor and one assistant coach, if any, in a given sport/activity may be excused from their duties. The coaches will be provided funds to attend the state tournaments if the team or individual students qualify for the tournament.

2. Other coaches in a given sport/activity who wish to attend a state tournament will not be excused from their duties and will not be provided expense funds. This also applies to the varsity head coach when there are no participants from the school in the state tournament.

3. Students who are participants in a state tournament will be excused from classes and are to attend the state tournament under the supervision of their coaches.

4. No funds will be provided for students to attend a state tournament as non-participants. This includes both admission and expenses.

5. The school will provide tickets of admission for varsity team members and coaches of a given sport/activity for attendance at regional and sectional contests. Team members must attend the contest under the supervision of the coaches.

ATHLETIC ELIGIBILITY AND SAFETY

1. The Athletic Director is assigned the responsibility for determining a student's eligibility to participate in the interscholastic athletic program. The rules governing athletic eligibility as prescribed in **Policy 6:190** and by the Illinois High School Association and South Suburban Conference (SSC) shall be followed in all cases.

2. The Athletic Director will report in writing to the Principal the names of students who have been declared ineligible to participate in the interscholastic athletic program on a weekly basis.

3. The Athletic Director is assigned the responsibility to have coaches instruct team members in procedures of athletic safety.

ACTIVITIES & ATHLETICS SOCIAL MEDIA ACCOUNT GUIDELINES

Social Media Use for Athletics and Activities – This document provides guidelines for staff who wish to use social media platforms as a way of promoting their school-sponsored activity or sport. Employees administering a social media account on behalf of a district team, club, or group are to adhere to the following guidelines:

1. Accounts must be limited to YouTube, Instagram, Facebook, and X (Twitter). No other social media platforms are not to be used.
2. Social media accounts for District 215 activities and athletics are the property of District 215 and must be connected to a staff member's district issued email address. Accounts currently connected to a staff member's personal email, personal Facebook account, Instagram, Twitter, or YouTube are in violation of this handbook and must be converted immediately. (For assistance, contact public relations officer at 708-585-2309)
3. The athletic director or activities director should be immediately notified of all existing and newly opened social media accounts, pages, groups, etc. that are for the purpose of promoting District 215 athletics or activities. Please note that school-related activity/athletic accounts, pages, or groups are considered district-owned accounts and will be transferred to another district staff member if/when the staff member administrating a social media account/page is no longer sponsoring/coaching the activity or sport connected to the account.
4. ***All new and existing school-related athletics and activities social media pages, groups, accounts, etc. must have the school digital media coordinator added as a secondary administrator to the account.***
5. Volunteers and students are not to be administrators of any school-related social media accounts.
6. Volunteers and students should not post to District 215 social media accounts. The coach or sponsor is responsible for all posts to the District 215 social media account, even if another individual was given access to post. As such, great care should be exercised in determining IF any other individuals are allowed to post to the account.
7. Post only content that directly relates to the team, club, group, or to share important school or district information. *Note: Posts that take a political or religious stance are not to be included unless they relate directly to the purpose of the club (For example, equity student leaders, LGBT clubs, Dreamers are inherently "political." Posts that share opinion rather than fact should also be avoided.)*
8. Verify that a guardian has signed approval for media release prior to posting student pictures and be sure to check with students before posting their picture to an account.
9. Monitor comments posted to social media pages on a regular basis and contact the public relations officer immediately (708-585-2309) ~~if~~ any questionable or controversial content or threads begin to unfold in the comments on the page you manage.
10. Post information that is factually accurate and free of grammatical or spelling errors and be sure to check and update the page regularly. Accounts that aren't well maintained may be disabled.
11. Take responsibility for anything "liked" or shared via social media when representing the district, as this can be construed as an endorsement. Do not share a link without fully reading it first and verifying the credibility of the source and content.

In addition, employees will be expected to refrain from posting information:

- That violates student, family, or staff privacy. If unsure whether something may be a privacy violation, do not post.
- That is sensitive or personal in nature or is proprietary to District 215, or which is not public information (examples: tentative or future team schedules, student athlete injuries and eligibility status, travel).
- Deemed unsportsmanlike, derogatory, demeaning, or threatening toward any other individual or entity (examples: derogatory comments regarding another school; taunting comments aimed at a student-athlete, coach, or team at another school or derogatory comments against race and/or gender).

In summary: *It is expected that District 215 employees treat professional social media space and communication like a classroom and/or a professional workplace and adhere to all District 215 Board of Education policies and applicable laws in management of district related social media accounts. Specific attention should be given to Board Policy 5:125 "Personal Technology and Social Media: Usage and Conduct." The same standards expected in District 215 professional settings are expected on District 215 related social media sites. If a particular type of behavior is inappropriate in the classroom or a professional workplace, then that behavior is also inappropriate on the professional social media site. Failure to adhere to District 215 policies or applicable laws may result in discipline.*

FINANCE AND ACCOUNTING PROCEDURES FOR STUDENT ACTIVITY & ATHLETIC ACCOUNTS

General Information

1. No activity should maintain cash on hand. Organizations may not maintain their own accounts at a local bank.

2. No payment for expenses of the activity should be made directly from the cash or receipts of the activity. Expenses must be paid by check from the school district with proper detailed substantiation.

3. All clubs and organizations must be financially self-supporting and will only draw money from their accounts when there is a sufficient balance.

4. A financial record of all transactions is maintained for each activity by the Business Office. Activity Sponsors are encouraged to maintain their own records to double-check for accuracy against the Financial Statement generated by the Business Office. The Activities & Athletic Directors can print/distribute an activity report in School ERP Pro at any point to view account balances. It is their responsibility to review the report and verify that their account is correct. Any errors should be communicated to the Business Manager for reconciliation.

5. Thornton Fractional Township High School District 215 permits only specific purchases to be made using the P-Card. The P-Card, short for Purchasing Card, functions like a credit card and is intended for authorized electronic purchases only. All transactions must adhere to District purchasing policies and the guidelines outlined in this manual. Misuse of the P-Card may result in disciplinary action, up to and including termination of employment. With prior authorization, the P-Card may be used for the following types of purchases:
    - Admission Fees
    - Class Trips
    - Group Meals
    - Lodging and Travel Expenses
    - Transportation
    - Emergency Purchases

    The Activity/Athletic Director is responsible for reconciling P-Card transactions on a monthly basis. All receipts must be itemized and must exactly match the corresponding P-Card charge. For full details regarding the rules and regulations for P-Card use, please refer to the District 215 Purchasing Card Manual.

Fundraising Activities

1. The Athletics Director and Activity Director exercise general control over all fundraising activities and must approve all activities that affect the student body.

2. Once a group decides to fundraise, it is the advisor's responsibility to complete a Fundraising Proposal Form and to obtain prior approval for the fundraising activity from the Director of Student Activities and/or the Athletic Director. This form outlines your group's plan and budget for the funds to be raised and spent. GoFundMe or other crowd funding sources cannot be used.

3. Fundraising may be conducted in school before and after school hours and during lunch periods only. No fundraising may be conducted during class time. In order to be in compliance with the National School Lunch Program, ready to consume food items (candy bars, etc.) cannot be sold until 30 minutes after the school day is over. They cannot be sold in the morning before school starts.

4. Students must be notified of the purpose of the fundraiser, and the proposed use of funds being raised.

Cash Disbursements (Paying a bill, requesting cash advance)

1. **Purchase Orders**- In most situations, a Sponsor should submit their request to the activity office. The Activity Secretary will check if there are funds available in the account and then enter a requisition on-line through the District's accounting software to purchase goods and services. Once the Business Office approves a requisition, a copy of the purchase order is returned to the requestor. This purchase order allows us to place the order while paying for the goods at a later date. The Activity Office generally will fax/email the purchase order to the vendor unless prior arrangements have been made with the Sponsor. Most vendors will accept a purchase order from the school district. This is the preferable method to order goods and services. Notify the Activity Secretary to set up new vendors not in the system. Include the name, address, phone number, purchase order email address, and fax number of the vendor.

2. After the ordered goods have been received the Activity Secretary should be notified. The Activity Secretary then receives the items in School ERP Pro. No payments will be made unless all supporting documentation is attached. If applicable, a list of attendees for an event is required. Original invoices and receipts must be attached. Please keep copies for your records.

3. Disbursement requests may be submitted at any time; however, the Business Manager will write checks once every other week. Student Activity Funds should, whenever possible, be spent for the benefit of those students currently in school who have contributed to the accumulation of such funds.

4. Allow sufficient time for requests for payments to be reviewed and processed. We understand that emergencies may occasionally occur and one may need a check processed immediately. Try to avoid "last minute" transactions as much as possible. However, if an emergency does occur or a check is required by a certain date, please email your request to the Business Manager.

TICKET SALES PROCEDURE

The following procedures should be adhered to in the distribution and accounting of tickets for any school event where admission is charged.

1. The Activities Director shall be responsible for ordering all tickets for any and all events that require tickets.
2. All activities related to ticket sales shall originate and be supervised by the Activities Director. Requests by club sponsors shall be placed through the activities office.
3. When tickets are needed for an approved event, the Activities Director and the Bookstore Manager will maintain count of tickets sold online.
4. The Activities Director shall be accountable for all tickets ordered and sold.
5. For activities involving special tickets, orders shall be placed by the Activities Director only.

COLLEGE RECRUITMENT FOR HIGH SCHOOL ATHLETES

1. All recruiters should report to the main office and sign in with the secretary.

2. The Athletic Director or the Athletic Director's secretary should be notified of the recruiter's presence.

3. Head coach will notify Athletic Director of any scheduled meetings with recruiters.

4. Recruiters will have access to any / all athletes in that sport.

5. All recruiting is done under NCAA recruiting guidelines; copies of which are given to the head coach of each sport.

6. Head coaches are to provide this information to athletes and parents if requested.

7. A room / office will be provided for the recruiter and athletes to speak with each other and discuss college athletics and academic programs.

8. If an athlete accepts a scholarship, and the head coach is informed, the head coach is to inform the Athletic Director.

NCAA RECRUITING RULES

Recruiting

The NCAA supports student-athlete well-being by promoting a fair recruiting environment that limits intrusions into the lives of student-athletes and their families.

Recruiting happens when a college employee or representative invites a high school student-athlete to play sports for their college. Recruiting can occur in many ways, such as face-to-face contact, phone calls or text messaging, through mailed or emailed material or through social media.

View a list of recruiting calendars for individual sports.

View a list of recruiting terms and related FAQs

Recruiting terms

A **contact** happens any time a college coach says more than hello during a face-to-face meeting with a college-bound student-athlete or his or her parents off the college's campus.

An **evaluation** happens when a college coach observes a student-athlete practicing or competing.

A **verbal commitment** happens when a college-bound student-athlete verbally agrees to play sports for a college before he or she signs or is eligible to sign a National Letter of Intent. The commitment is not binding on the student-athlete or the school and can be made at any time.

When a student-athlete **officially commits** to attend a Division I or II college, he or she signs a **National Letter of Intent**, agreeing to attend that school for one academic year.

Campus visits

Any visit to a college campus by a college-bound student-athlete or his or her parents paid for by the college is an official visit. Visits paid for by student-athletes or their parents are considered unofficial visits.

During an official visit the college can pay for transportation to and from the college for the student-athlete, lodging and three meals per day for the student-athlete and his or her parents or guardians, as well as reasonable entertainment expenses including three tickets to a home sports event.

The only expenses a college-bound student-athlete may receive from a college during an unofficial visit are three tickets to a home sports event.

National Letter of Intent

A National Letter of Intent is signed by a college-bound student-athlete agreeing to attend a Division I or II college for one academic year. Participating colleges agree to provide financial aid for one academic year to the student-athlete as long as the student-athlete is admitted to the school and is eligible for financial aid under NCAA rules. Other forms of financial aid do not guarantee the student-athlete financial aid.

The National Letter of Intent is voluntary and not required for a student-athlete to receive financial aid or participate in sports. Signing a National Letter of Intent ends the recruiting process because participating schools are prohibited from recruiting student-athletes who have already signed letters with other participating schools.

A student-athlete who signs a National Letter of Intent but decides to attend another college may request

a release from his or her contract with the school. If a student-athlete signs a National Letter of Intent with one school but attends a different school, he or she loses one full year of eligibility and must complete a full academic year at the new school before being eligible to compete.

Learn more about the National Letter of Intent

Division III Celebratory Signing Form

Division III institutions are permitted to use a standard, NCAA provided, non-binding celebratory signing form. A college-bound student-athlete is permitted to sign the celebratory signing form at any point, including high school signing events, after the student-athlete has been accepted to the institution. Institutions should keep in mind, however, that they are not permitted to publicize a student-athlete's commitment to the institution until the student-athlete has submitted a financial deposit (Bylaw 13.10.7).

To access the Division III celebratory signing form, Division III coaches and administrators can use the "My Apps" link on ncaa.org to navigate to LSDBi. Log in to LSDBi by clicking the "login" tab at the top of the screen and entering your single source sign on information. Once logged in, select the "resources" tab. Once on the "resources" tab, the celebratory signing form can be found under the "compliance" heading.

Recruiting calendars

NCAA member schools limit recruiting to certain periods during the year. Recruiting calendars promote the well-being of college-bound student-athletes and ensure fairness among schools by defining certain periods during the year in which recruiting may or may not occur in a particular sport.

During a **contact period**, a college coach may have face-to-face contact with college-bound student-athletes or their parents, watch student-athletes compete or visit their high schools and write or telephone student-athletes or their parents.

During an **evaluation period**, a college coach may watch college-bound student-athletes compete, visit their high schools and write or telephone student-athletes or their parents. However, a college coach may not have face-to-face contact with college-bound student-athletes or their parents off the college's campus during an evaluation period.

During a **quiet period**, a college coach may not have face-to-face contact with college-bound student-athletes or their parents and may not watch student-athletes compete or visit their high schools. Coaches may write or telephone college-bound student-athletes or their parents during this time.

During a **dead period**, a college coach may not have face-to-face contact with college-bound student-athletes or their parents and may not watch student-athletes compete or visit their high schools. Coaches may write and telephone student-athletes or their parents during

Athletic Code of Conduct

Thornton Fractional District 215

2026 - 2027

The Athletic Code of Conduct shall be applicable during the entire school year including times the student-athlete is not participating.

General Habits and Conduct. I understand that by participating in the athletic and co-curricular activity program, I am expected to demonstrate good sportsmanship, conduct, and citizenship both at school events and within the community. I recognize that participation in athletics and co-curricular activities is a privilege, and I am committed to upholding the standards of a model student-athlete or participant. I acknowledge that these programs are designed to promote my physical, mental, and social development. While physical development is more visible and easier to recognize, I understand that mental and social growth are equally important and often more challenging to achieve.

Academic Eligibility. To remain eligible for athletics and extracurricular activities, I must meet all academic requirements as outlined by the school. To qualify for Semester 2, I must have passed at least five classes during the previous semester; otherwise, I will be ineligible for the entire upcoming semester. I am also required to maintain passing grades in at least five classes on a weekly basis. In addition, I must maintain a minimum GPA of 2.0 at the end of each nine-week grading period and at the conclusion of each semester to participate in any athletic team or extracurricular club or organization. Failure to achieve a 2.0 GPA at the end of the 1st or 3rd quarter will result in a minimum of one week of ineligibility, during which I must attend the Homework Center, and I will remain ineligible until my cumulative GPA for the current semester reaches 2.0 or higher. Failure to achieve a 2.0 GPA at the end of a semester will result in at least three weeks of ineligibility, after which I will regain eligibility once my cumulative GPA for the current semester is 2.0 or higher. During any period of ineligibility, I am required to attend mandatory study hall sessions, including Homework Center on Monday, Tuesday, and Thursday from 3:30–4:30 p.m., and any missed sessions must be made up before I can become eligible again.

Physical Examination. I understand that I must have a physical examination by a licensed physician before I can start practice or tryouts. I further understand that by participating in an athletic/co-curricular activity, I allow my physician(s) to release any information about my health condition and/or treatment to the school. A copy of sport physical must be uploaded to SNAP and on file with the athletic trainer. A sports physical is only valid for 395 days per the *IHSA Bylaw 2.150*.

School Attendance. I understand that I must be in attendance for at least half of the school day in order to participate in practice or in a contest or activity. School-sponsored field trips and activities do not count as absences.

Behavior Code Infraction. Any school infraction which results in suspension from school will require that I be suspended from all athletics/co-curricular activities at least until I am properly reinstated in a timely fashion in school.

- Violation of Behavior Code (Tier I - Tier II), I will serve the consequence issued by the Deans of Students which may result in a loss of privilege.
- Violation of Behavior Code (Tier III), I will serve the consequence issued by the Deans of Students. I understand that I am not eligible to practice (LOP) until my re-entry meeting is held and I am permitted to attend my regular class schedule. I still may be subject to additional interventions under the team rules and at the discretion of Head Coach and Athletic Director.
- Violation of Behavior Code (Tier IV - Tier V), I will serve the consequence determined by the Board of Education. I understand that I will forfeit my rights to be eligible to participate in District 215 athletic offerings (LOP).
- Violation of the Team Rules, I understand that if I violate specific approved and distributed team rules other than those stated in this pledge, it will be handled by the Head Coach and/or Athletic Director.

Team/Activity Rules. I understand that if I violate specific approved and distributed athletic rules other than those stated in this pledge, it will be handled by the coach/sponsor in charge of the athletic/co-curricular activity.

Appeal of Suspension. I understand that I have a right to appeal all athletic suspension to the Athletic Director relating to a violation of team rules. I must first appeal suspensions to the Athletic Director in writing. Further appeal may be made to the Principal.

Awards. I understand that awards for athletics/co-curricular activities may be withheld, refused or cancelled, if I do not follow all the rules and regulations for a particular athletic/co-curricular activity, including these rules.

Participating In One Activity or Co-Curricular Activity. I understand that I should show loyalty to my athletic/co-curricular activity and coach/sponsor and fellow students by completing the season. If I quit an athletic/co-curricular activity during the season, without reasonable and approved cause, I cannot participate in another athletic/co-curricular activity unless the Athletic/Activity Director gives written permission.

Medical Excuse. I understand that if I am excused from physical education classes because of medical reasons, I may not compete in practice or interscholastic athletic competition until released by my physician.

Service Learning. I will demonstrate my commitment to the community by contributing no less than three hours of work to an approved activity. Service learning activities may include collection of food for the needy, meals or entertainment for the elderly, public property cleanup for the community, fund-raising for a charitable cause, or another worthy community project. All service learning must be approved by the Athletic/Activity Director.

Uniform Modification. I understand that I can modify my athletic/team uniform for the purpose of modesty in clothing or attire that is in accordance with the requirements of my religion, cultural values or modesty preferences. The modification of the uniform may include, but is not

limited to, the wearing of a hijab, an undershirt or leggings. If I make alterations to the uniform, I understand that I am responsible for all costs associated with the modifications and/or replacement of a school issued uniform.

The District 215 Athletic Code of Conduct will govern my participation in a particular athletics for the entire school year. I may not participate in any athletics until signed copies of this pledge and any athletic rules governing my conduct are on file with the Athletic Director's Office.

As a THORNTON FRACTIONAL District 215 student-athlete, I agree to abide by the preceding Athletic Code of Conduct during the calendar year in which I am participating.

Student-Athlete Name Print **Student-Athlete Signature** **Date**

We, as his/her guardians, agree to encourage and help our child to abide by these rules while participating in the school athletic /co-curricular activity program.

Parent / Guardian Name Print **Parent / Guardian Signature** **Date**

EMERGENCY ACTION PLAN
Thornton Fractional South High School
18500 Burnham Ave. Lansing, IL

Purpose of Emergency Action Plan:

To provide TF South High School Athletics with an emergency action plan (EAP) in case of a serious or life-threatening condition that arises during practice or competitions. Certified Athletic Trainers (ATC), coaches, and others involved in athletics must constantly be on guard for potential injuries, and although the occurrence of limb-threatening or life-threatening emergencies is not common, the potential exists. Therefore, prepared emergency responders must have planned in advance for the action to be taken in the event of such an emergency.

Emergency Contacts:

The following is a list of important phone numbers needed in case of emergency:

Brittany Mitacek, ATC 630-291-4296
Gina Helbling, ATC..... 773-343-5873
Athletic Director (Marc Brewe) .... 708-932-8607 Ambulance, Fire, Police 911
Principal (James Thurman)..... 708-441-1043

Information to be provided over the phone in case of emergency:

1. Name and phone number you are calling from
2. Exact location of emergency and directions (street names, buildings, landmarks, entry into building, specific areas, etc.)
3. Type of injury or illness
4. Condition of patient(s) and type of aid being provided
5. Number of people injured
6. Other information as requested and be the last one to hang up

ATC will make the decision to call EMS and will personally make the call or they may assign a responsible person to call. Local EMS should also have a map of campus to aid in the response of an emergency. A map is located at the end of this document.

Chain of Command:

ATC is in charge of emergency until EMS arrives. Coaches and student AT's are also available to assist ATC but only if asked. The only exceptions are the visiting ATC, who is responsible for their team, and when ATC is not at games or practices the head coach is in charge until ATC or EMS arrive.

Responsibilities of Emergency Team Members:

During home games, the home team ATC and the visiting ATC are responsible for their own teams but may assist the other ATC if needed. Since there is only one ATC on campus, all coaches are responsible for emergencies during practice and games until ATC or EMS arrives on scene. Since insurance coverage varies among athletes, parents may decide how their athlete is cared for and where they are cared for. Parents are the primary person to accompany student to hospital. If parents are not around, assistant coach will accompany athlete to hospital.

Environmental Conditions:

In case of lightning, referee or athletic director is responsible for the decision to stop the game. However, ATC can inform referee and/or athletic director of possible hazard. Heat issues are not usually a problem in this area except during summer pre-season practice, especially during football. Cold conditions are also a possibility in this area. ATC should be current on both heat and cold injuries signs and symptoms and be able to treat ill or injured athlete(s) accordingly.

If the situation does arise where weather conditions might affect athletes, ATC will keep track of weather conditions by use of internet websites such as weather.com or local news website. ATC should also follow the NATA Position Statement: Exertional Heat Illnesses as a reference for determining attire, extent of practices, signs and symptoms, prevention, and treatment of heat injuries and illnesses.

Emergency Care:

Apply basic emergency care as situation requires. Care might include:

1. Check life threatening conditions
    a. Level of consciousness – if unconscious call 911 immediately
    b. Airway – is airway blocked
    c. Breathing – is person breathing
    d. Circulation – does person have pulse
    e. Bleeding – is person bleeding severely
2. Call 911 now if necessary
3. Emergency equipment
    a. AED, spine board, first aid kit
4. Apply basic first aid as situation requires
    a. Adult CPR: 30 compressions then every 2 breaths
    b. Bleeding: direct pressure over injury; elevate injury over heart if possible; apply sterile dressing over injury
    c. Splint fractures
    d. Spine Boarding – use if suspected head, neck or spine injury; prevent any movement of spine while attaching to spine board
    e. Treat for Shock – if necessary
5. Other things to consider during emergency situation:
    a. Reassure and calm athlete
    b. Don't move severely injured athlete unless he/she is in danger
    c. Don't reduce fractures or dislocations
    d. Sufficient lines of vision between the medical staff and all available emergency personnel should be established and maintained
    e. Once the medical staff begins to work on an injured player, they should be allowed to perform services without interruption or interference
    f. Keep players, coaches, spectators away and prevent them from helping injured athlete

Documentation:

All actions and treatments pertaining to the emergency situation should be recorded on a standardized form. This is important for future reference for the EAP personnel. They need to be able to look back at the situation and response and improve or revise the EAP as they see fit.

All medical records should be kept at the school and copies made to be brought along when traveling. Records left at school are kept in AD office and keys are held by custodians and AD.

Procedures for Various Sport Locations at TF South High School:

Football Field/Track: In case of emergency, a cell phone will be used by ATC or coach to call EMS. ATC will give directions for EMS to the field and will instruct a coach to let them in the gate to get onto the field.

Baseball Field: In case of emergency, a cell phone will be used by ATC or coach to call EMS. ATC will give directions for EMS to the field and will instruct a coach to lead them onto the field area.

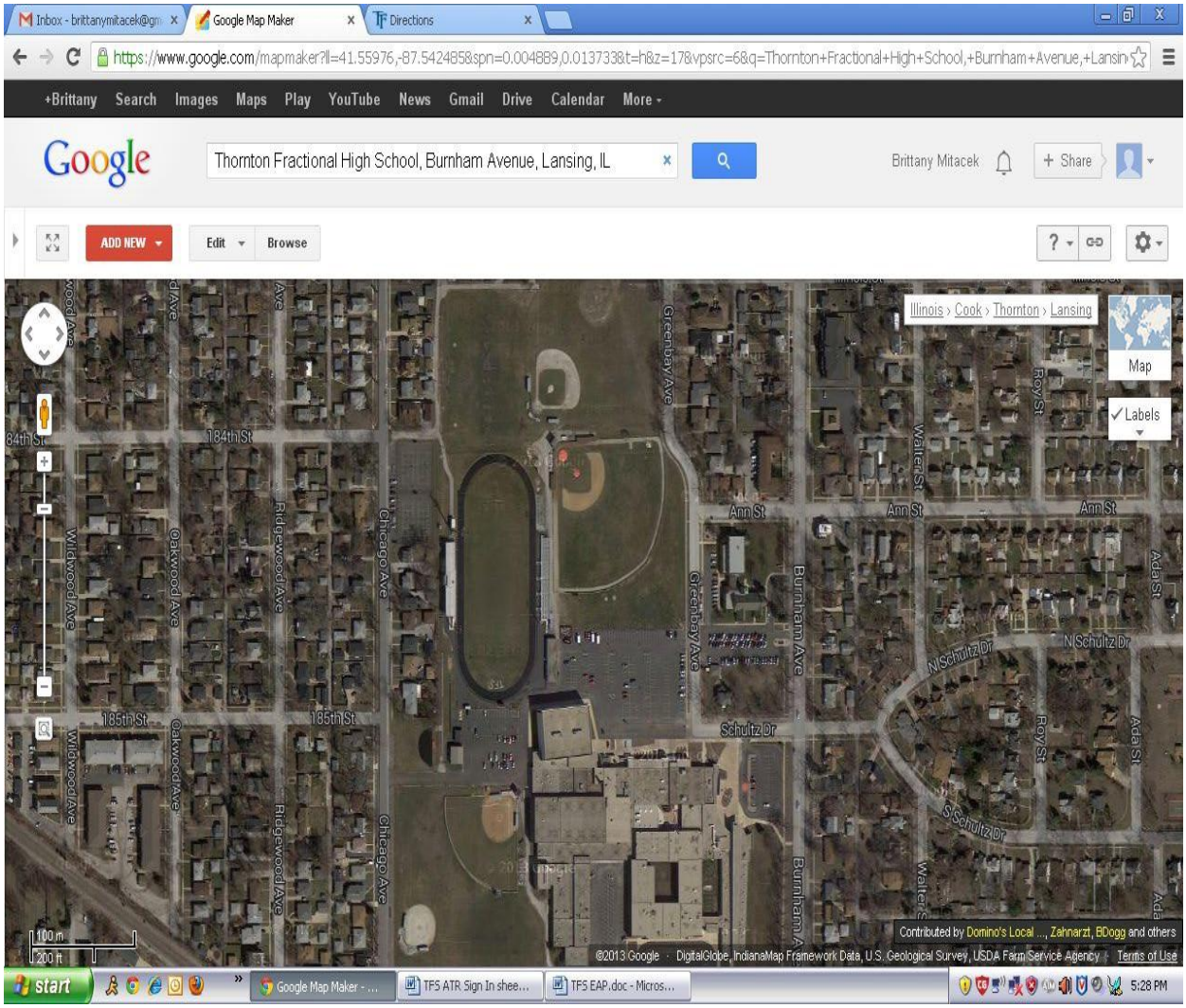
Softball Field: In case of emergency, a cell phone will be used by ATC or coach to call EMS. ATC will give directions for EMS to the field and a coach will direct them onto the field area.

Main Gym (RED) – Basketball, Volleyball, Badminton

In case of emergency a cell phone at the court will be used by ATC. ATC will give directions for EMS to the main gym at TF South High School if necessary. Someone will be assigned to meet EMS at the west entrance (W2) by the softball field. The main gym doors are located immediately inside those doors.

Gray Gym – Volleyball, Basketball, Wrestling, Badminton

In case of emergency a cell phone will be used by ATC to call EMS. ATC will give directions for EMS to Gray gym at TF South High School if necessary. Someone will be assigned to meet EMS at the east entrance (N11). They will guide EMS to the gray gym which is accessible though the lobby by the concession stand.



EMERGENCY ACTION PLAN
Thornton Fractional North High School
755 Pulaski Rd. Calumet City, IL

Purpose of Emergency Action Plan:
To provide TF North High School Athletics with an emergency action plan (EAP) in case of a serious or life-threatening condition that arises during practice or competitions. Certified Athletic Trainers (ATC), coaches, and others involved in athletics must constantly be on guard for potential injuries, and although the occurrence of limb-threatening or life-threatening emergencies is not common, the potential exists. Therefore, prepared emergency responders must have planned in advance for the action to be taken in the event of such an emergency.

Emergency Contacts:
The following is a list of important phone numbers needed in case of emergency:

Athletic Director (DeVale Stubbs) 708-275-8242 Ambulance, Fire, Police 911
Principal (Brian Rucinski) 708-955-7072

Information to be provided over the phone in case of emergency:

1. Name and phone number you are calling from
2. Exact location of emergency and directions (street names, buildings, landmarks, entry into building, specific areas, etc.)
3. Type of injury or illness
4. Condition of patient(s) and type of aid being provided
5. Number of people injured
6. Other information as requested and be the last one to hang up

ATC will make the decision to call EMS and will personally make the call or they may assign a responsible person to call. Local EMS should also have a map of campus to aid in the response of an emergency. A map is located at the end of this document.

Chain of Command:
ATC is in charge of emergency until EMS arrives. Coaches and student AT's are also available to assist ATC but only if asked. The only exceptions are the visiting ATC, who is responsible for their team, and when ATC is not at games or practices the head coach is in charge until ATC or EMS arrive.

Responsibilities of Emergency Team Members:
During home games, the home team ATC and the visiting ATC are responsible for their own teams but may assist the other ATC if needed. Since there is only one ATC on campus, all coaches are responsible for emergencies during practice and games until ATC or EMS arrives on scene. Since insurance coverage varies among athletes, parents may decide how their athlete is cared for and where they are cared for. Parents are the primary person to accompany student to hospital. If parents are not around, assistant coach will accompany athlete to hospital. Per EMS guidelines, the student will be transported to the nearest hospital. For home events/practices, the nearest hospital is Franciscan Health Hammond, located at 5454 Hohman Ave, Hammond, IN 46320. In non-emergency situations, the ATC will discuss with the parents on how and where their athlete is cared for.

Environmental Conditions:

In case of lightning, referee or athletic director is responsible for the decision to stop the game. However, ATC can inform referee and/or athletic director of possible hazard. Heat issues are not usually a problem in this area except during summer pre-season practice, especially during football. Cold conditions are also a possibility in this area. ATC should be current on both heat and cold injuries signs and symptoms and be able to treat ill or injured athlete(s) accordingly. If the situation does arise where weather conditions might affect athletes, ATC will keep track of weather conditions by use of internet websites such as weather.com or local news website. ATC should also follow the NATA Position Statement: Exertional Heat Illnesses as a reference for determining attire, extent of practices, signs and symptoms, prevention, and treatment of heat injuries and illnesses.

Emergency Care:

Apply basic emergency care as situation requires. Care might include:

6. Check life threatening conditions
    a. Level of consciousness – if unconscious call 911 immediately
    b. Airway – is airway blocked
    c. Breathing – is person breathing
    d. Circulation – does person have pulse
    e. Bleeding – is person bleeding severely
7. Call 911 now if necessary
8. Emergency equipment
    a. AED, spine board, first aid kit
9. Apply basic first aid as situation requires
    a. Adult CPR: 30 compressions then every 2 breaths
    b. Bleeding: direct pressure over injury; elevate injury over heart if possible; apply sterile dressing over injury
    c. Splint fractures
    d. Spine Boarding – use if suspected head, neck or spine injury; prevent any movement of spine while attaching to spine board
    e. Treat for Shock – if necessary
10. Other things to consider during emergency situation:
    a. Reassure and calm athlete
    b. Don't move severely injured athlete unless he/she is in danger
    c. Don't reduce fractures or dislocations
    d. Sufficient lines of vision between the medical staff and all available emergency personnel should be established and maintained
    e. Once the medical staff begins to work on an injured player, they should be allowed to perform services without interruption or interference
    f. Keep players, coaches, and spectators away and prevent them from helping injured athlete

Documentation:

All actions and treatments pertaining to the emergency situation should be recorded on a standardized form. This is important for future reference for the EAP personnel. They need to be able to look back at the situation and response and improve or revise the EAP as they see fit.

All medical records should be kept at the school and copies made to be brought along when traveling. Records left at school are kept in AD office and keys are held by custodians and AD.

Procedures for Various Sport Locations at TF North High School:

Football Field/Track: In case of emergency, a cell phone will be used by ATC or coach to call EMS. ATC will give directions for EMS to the field and will instruct a coach to let them in the gate to get onto the field.

Baseball Field: In case of emergency, a cell phone will be used by ATC or coach to call EMS. ATC will give directions for EMS to the field and will instruct a coach to lead them onto the field area.

Softball Field: In case of emergency, a cell phone will be used by ATC or coach to call EMS. ATC will give directions for EMS to the field and a coach will direct them onto the field area.

Main Gym (Purple) – Basketball, Volleyball, Badminton

In case of emergency a cell phone at the court will be used by ATC. ATC will give directions for EMS to the main gym at TF North High School if necessary. Someone will be assigned to meet EMS at the south entrance (11-S) on 155th street. The main gym doors are located immediately inside those doors.

Gold Gym – Volleyball, Basketball, Wrestling, Badminton

In case of emergency a cell phone will be used by ATC to call EMS. ATC will give directions for EMS to Gold gym at TF North High School if necessary. Someone will be assigned to meet EMS at the auditorium entrance via the east side of the main parking lot (1-E). They will guide EMS to the gold gym which is accessible though the lobby by the concession stand.

SWIMMING POOL NORMAL OPERATING PROCEDURES

1. **Deck Level Pool**
   - Dimensions: South: 75ft. x 32.5ft.
   - Depths: 3ft shallow end to 9ft deep end
   - Four lanes are marked by a solid black painted line

2. **Bather Load**
   The maximum bather load for the pool:
   South - 131 : 4 lanes

3. **Procedures for Opening and Securing the Building**
   - Prior to a swimming lesson/training session, check that the changing room entrance doors are open.
   - Once the Coach/Teacher and Poolside Supervisor are on poolside, the changing room doors to the pool will be opened.
   - When the lesson/training session has finished, the Coach/Teacher will ensure all pupils have left the pool and lock the changing room and pool office to prevent unauthorized access to the pool.
   - Prior to leaving the swimming pool, the Coach/Teacher will make the following checks:
     - That all pupils have left the pool through a head count and roster verification.
     - That the following doors are locked: changing rooms to pool, pool office to pool and all hallway doors leading to pool.

4. **Emergency alarm and rescue equipment**
   Please refer to site plan for detailed location of emergency equipment.

5. **Fire Alarms: (Diagram)**

6. **Access and Exit Routes: (Diagram)**

7. **Emergency Exits: (Diagram)**

8. **First Aid Equipment**
   The first aid box is located on the pool deck.

9. **Emergency Telephone**
   The emergency telephone is located on the pool deck.

10. **Teachers Duties and Responsibilities**

Teachers and other staff involved in swimming activities must read and understand all relevant pool instructions and be familiar with the location of prior to working with students in and around the pool area:

- First aid equipment
- Rescue equipment
- Emergency telephone
- Fire alarm points

11. **Teachers to Pupil Ratios - these are a maximum as per Water Safety Instructor (WSI) recommendations**:

- Non-swimmers and beginners: A ratio of 15:1 for those unable to swim 20m unaided.
- Improving swimmers 13 years and over: A ratio of 20:1 providing all children can swim at least 20m competently on their back and front.
- Swim team practice/training sessions. Training with swimmers who can initially swim 100 yards continuously demonstrating breath control and rhythmic breathing. Training with swimmers who can swim 200 yards continuously demonstrating breath control and rhythmic breathing, after two weeks of practices. Candidates may swim using the freestyle, breaststroke or a combination of both but swimming on the back or side is not allowed. Swim goggles may be used. Junior Varsity15:1 Varsity 20:1
- Minimum qualification for teaching staff is current WSI or LGI qualification.
- During curriculum swimming lessons, there must be at least two staff members on duty while there is a group of pupils in the pool area. One of the two staff members must hold the minimum qualification for teaching staff and will take charge of the lesson.
- During swim team practice/training, there must be one staff member on duty on poolside who will be the Lead Coach, subject to the swimmer to staff ratios stated above. In addition, a second adult/responsible person must be in attendance on poolside.
- All swim team members must be instructed in the procedures required to assist the member of staff in the event of an incident or accident. This instruction should be given and recorded at the start of each term.

A "programmed swimming session" is defined as:

- With formal structure
- Disciplined
- Supervised or controlled
- Continuously monitored from the poolside

- In a recreational situation, the maximum ratio is 1 lifeguard to 15 swimmers with a minimum of two staff members on duty. One of whom must be the qualified lifeguard. Lifeguards must hold a current WSI or American Red Cross qualification which is applicable to water depth of at least 2 meters.

12. **Swimming Pool Equipment**

- All poolside equipment should be checked by a staff member prior to use. This might include:
  - Starting blocks, ensuring they are secure and in good condition.
  - Lane ropes, ensuring they are properly tensioned and the cables are not damaged.
  - Training aids, such as kick boards, pull buoys, floats etc. ensuring they are in good condition. These must be allowed to dry before being stored away.
  - Faulty or damaged equipment should not be used and instead, reported to the Assistant Principal of Instruction or Athletic Director.

13. **Lease of Pool to Outside Organizations**:

Checklist of points for inclusion in contract and operating rules:

- Information on numbers and age of those participating and their swimming abilities.
- Name of lessee's representative who will be in charge of the group.
- Numbers and qualifications of swimming teachers/lifeguards to be present during swimming sessions.
- Lessee to be given copies of Normal Operating Procedures and Emergency Action Plan and to sign to the effect that these have been read and understood.
- Rules of behavior to be enforced during the session.
- Safety guidelines to be given to each group of participants.

Details of responsibility in the event of an emergency:

See Emergency Action Plan

14. **Review**

- The policy will be reviewed annually in August and January.

SWIMMING POOL: EMERGENCY ACTION PLAN

Introduction

The following procedures are set so that all staff and facility renters are able to react to an emergency situation with confidence and efficiency. The object of these procedures is to ensure that all staff and facility renters are familiar with their role and the role of other members of staff if an emergency evacuation of the pool is required.

The evacuation procedure is used in situations such as fire, gas escape and bomb scare. Other situations that may arise requiring evacuation may include power/lighting failure, structural failure, etc. This decision will be made by the supervising staff or coach.

All staff who are involved in providing curriculum swimming lessons and club, squad, training sessions and lessees must ensure that they have read and understand the Normal Operating Procedures and Emergency Action Plan before using the swimming pool facility, and must sign to that effect.

1. **Disorderly Behavior**
   - All swimmers must behave in an orderly manner and obey instructions given by their swimming teacher. Any pupil who fails to adhere to these instructions will be sent out of the pool area and disciplined accordingly.

2. **Lack of Water Clarity**
   - Swimming will not commence if the clarity of the water is poor. Teaching staff must be able to clearly see the bottom of the deep end of the pool.

3. **Swimmers in Serious Difficulty**
   The swimming teacher will immediately initiate an emergency action plan by blowing the whistle 3 consecutive times while the second staff member will quickly clear the pool.

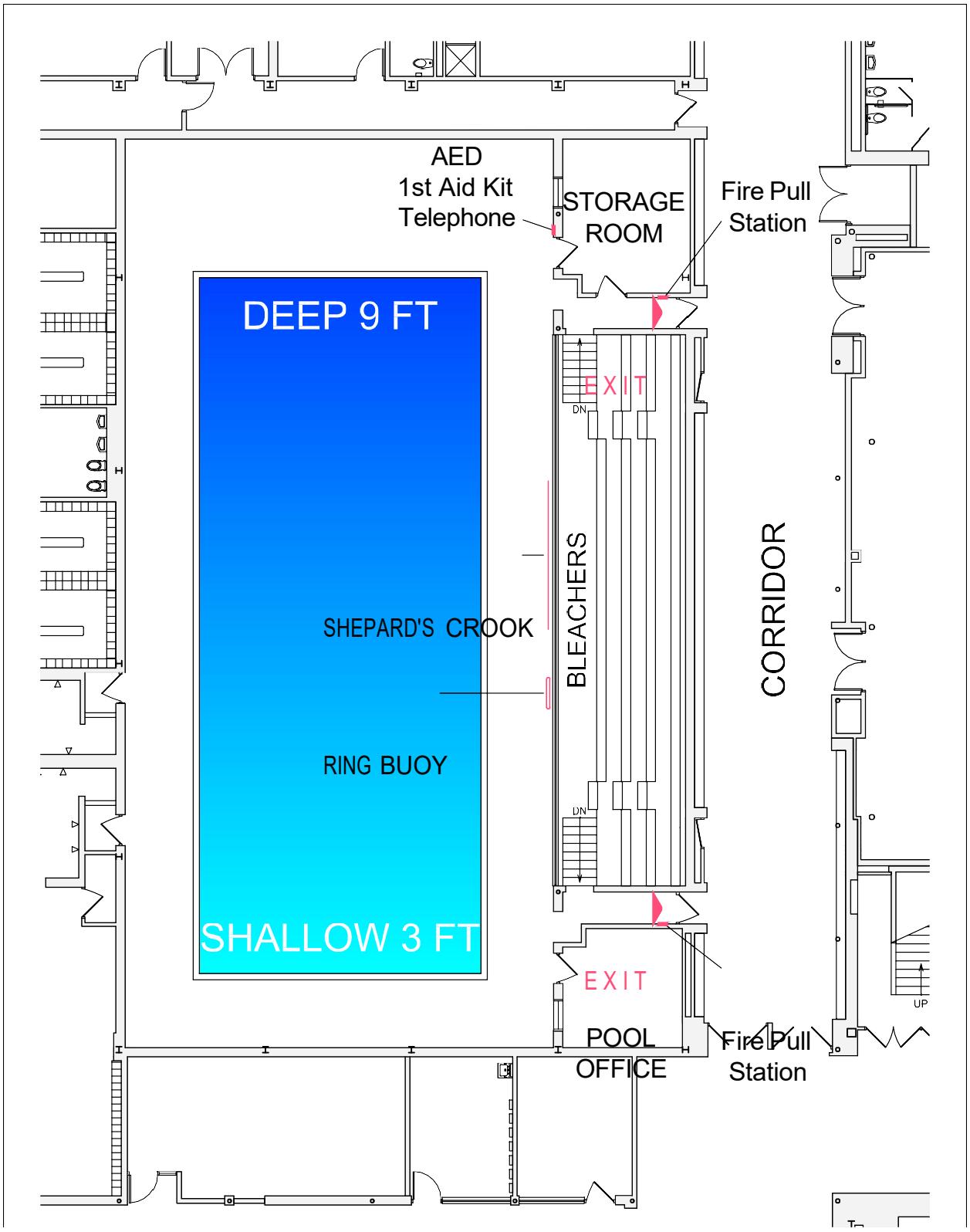
   - Identify someone to dial 8-911 for an ambulance as necessary.
   - If a spinal injury is suspected, the rescuing lifeguard provides in-line stabilization using the head splint technique and swims with the victim toward the side of the pool. The assisting responder on deck brings the backboard to the edge of the water and removes the head immobilizer, placing it within reaching distance, rescuing lifeguard will backboard victim using straps and head immobilizer. Working together, the lifeguard and responder pull and push the backboard onto the deck, then begin to assess the victim's condition and provide the appropriate care.
   - An internal incident report must be completed as soon as possible after the event.

4. **Discovery of an Unconscious Swimmer in the Water**
   - Immediately initiate a rescue while the second staff member clears the pool.
   - Identify someone to dial 8-911 for the ambulance service.

5. **Reporting Procedure in the event of an accident /incident**

   Statutory obligation

   - In accordance with Illinois Department of Public Health (IDPH) all drownings and injuries/ illnesses that require hospitalization require a report to be filed with IDPH.



MAXIMUM BATHER LOAD 131

THORNTON FRACTIONAL SOUTH POOL DIAGRAM

N

W E

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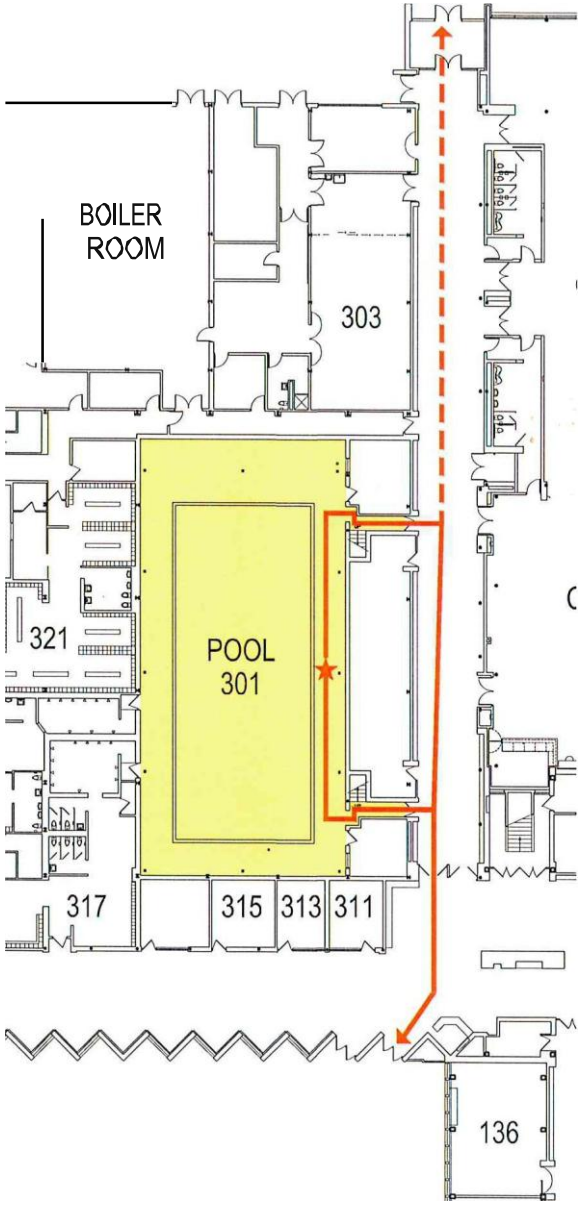
THORNTON FRACTIONAL SOUTH
FIRST FLOOR PLAN

N

YOU ARE HERE

PRIMARY EXIT ROUTE

SECONDARY EXIT ROUTE



Thornton Fractional Township
High School District 215

Concussion Protocol and Guidelines 2026-27

INTRODUCTION

This document represents the High School District 215 policy and procedure manual for concussion management with TFD 215 students. It has been derived from consultation with agencies such as the Illinois High School Association, the federal Centers for Disease Control and Prevention, local Athletic Trainers association, national neuropsychology experts, TFD 215 specialty-trained staff, and community medical professionals. This document is also an update of the current policies and procedures that reflects recent Illinois state law requirements for schools to implement Return to Learn as well as Return to Play guidelines that are designed to support the student with concussion and maximize full recovery and quality of life (Youth Sports concussion Act 2015, Public Act 099-0245).

The purpose of this document is to:

1) Create a central place where TFD 215 policies and procedures are codified.
2) Explain the role and make-up of the TFD 215 Concussion Management Team (CMT).
3) Define key terms associated with concussion and its management.
4) Describe the procedures for reporting a concussion and follow-up.
5) Provide forms and information that can be duplicated and distributed to concerned parties.
6) Describe the general features of good concussion management.
7) Provide resources and forms for the CMT, including students, parents, and professionals.
8) Provide information for TFD 215 staff development and training regarding procedures following a concussion.

Definition of Concussion

A concussion is an injury to the brain that results in a temporary loss in brain function. A concussion can be caused by either a direct blow to the head, neck, face or somewhere else on the body that causes force to be transmitted to the head. It is also characterized by the rapid onset of cognitive impairment. In some cases, symptoms and signs may evolve hours after the initial injury. A concussion may result in neuropathological changes, but abnormality is often not seen on standard imaging studies. The effect of a concussion can vary from student to student with a graded set of symptoms that may or may not involve a loss of consciousness. Recovery time can vary greatly from case to case, but typically lasts from 1-4 weeks if the process of treatment and recovery is managed well.

After sustaining a concussion a student may experience different kinds of symptoms. Figure 1 summarizes these symptoms and classifies them into four main types: cognitive, physical, emotional, and sleep. Every student is unique and their symptoms of a concussion will also be unique, including some or even all of the symptoms in the figure below. It is the job of the Concussion Management Team (comprised of TFD 215 staff, local medical professionals, and the family) to work with the student to identify and manage the symptoms so that the concussion will resolve quickly and comfortably.

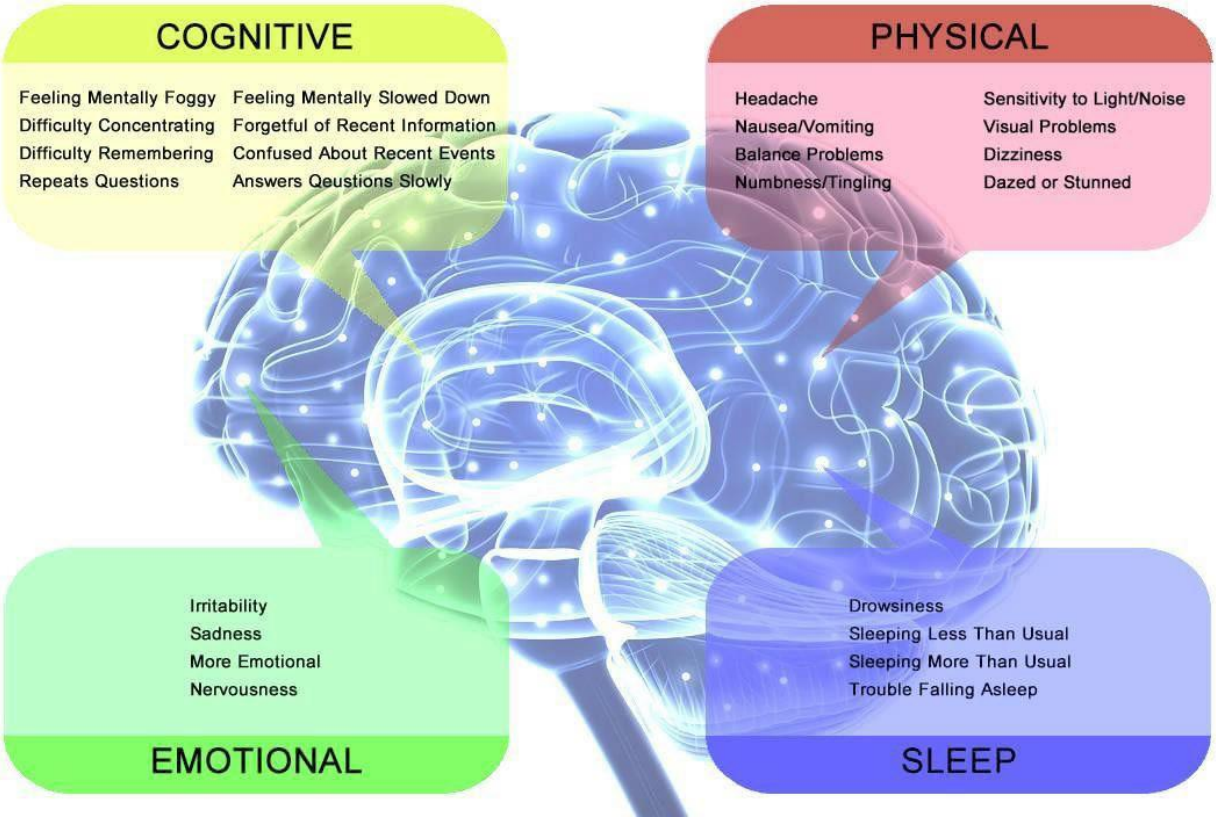


Figure 1: Symptoms associated with concussion
Image retrieved from Advanced Vision Therapy website: http://www.advanced visiontherapycenter.com
Information provided by Centers for Disease Control and Prevention Signs and Symptoms Fact Sheet (www.cdc.gov)

With the Concussion Management Team working together, the student will be surrounded and supported by individuals who understand the symptoms of concussion and know how to teach him or her how to balance periods of rest with periods of activity--good recovery requires both-- and also requires that the student recognizes what to do when symptoms get worse or return after exertion.

THE CONCUSSION MANAGEMENT TEAM

The Concussion Management Team (CMT) is really comprised of four mini-teams that surround the student who has sustained a concussion. These teams interact and work together so that the student can be one of the approximately 80% of children/adolescents who obtain complete recovery in the 1-4 weeks post injury. Successful recovery from a concussion requires that the student is surrounded by family and professionals who communicate frequently, who are knowledgeable about what to do in the early days, are calm and supportive, assist the student in managing exertion and rest balance, and who are all working together to empower the student to take charge of his or her own successful recovery.

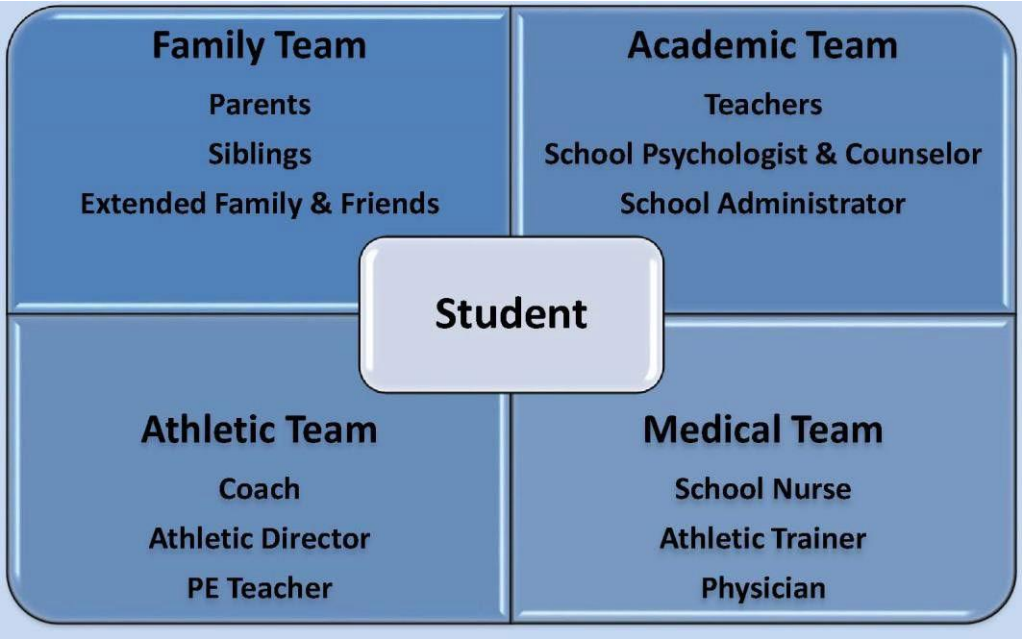


Figure 2. Concussion Management Team (CMT)
Adapted from Lurie Children's Hospital of Chicago
Return to Learn after a Concussion: A Guide for Teachers and School Professionals

In general, when the concussion first occurs, the medical team works very closely with the family team to make sure that the student is medically stable and that he or she and their family know what to do at home right away. In the first few days the family and medical team usually inform and work with the academic team to manage expectations about how long the student will be out of school and when and how the return to school could be managed. If the student is an athlete, then the athletic team will also be involved with informing the family and other staff, and about how to anticipate or manage return to play.

Further Considerations for Students and Student-Athletes
The CMT will assist students in receiving support through the appropriate resources at their respective schools. Recommendations regarding altering and/or limiting schoolwork, allowing breaks throughout the day, and excused absences will be made by the CMT and District 215 staff on a case-by-case basis. Student-athletes that have been diagnosed with a concussion are to be removed from any and all physical activity and activities that exacerbate symptoms, including but not limited to: show choir, band, and PE class. Students will be allowed to visit the school nurse to rest when symptoms are activate during the school day. Ongoing monitoring and reassessment of activities will be made based on present symptoms and individual progress.

KEY CONCUSSION CONCEPTS AND TERMS

Before describing the procedures associated with concussion management it is important to describe what is meant by various key terms that will be used frequently during care.

Key Concepts	
Return to School	A general concept that means that the student is *free from all symptoms* during academic *and* sports activities and normal routines are reestablished
Return to Learn	Goal of *full academic activities* with no symptoms
Return to Play	Goal of *full academic and physical/sports* activities with no symptoms
Cognitive Activity	Any activity that involves *mental stimulation*; includes social interactions, reading, video games, television, writing, music
Cognitive Rest	Limiting cognitive activities to *prevent* symptoms from surfacing
Tolerance of Activities	Tolerating certain activities post-concussion means participating without *exacerbating* symptoms

Returning to School

Returning to School is a concept that goes beyond the student just attending school, or going back to school after a day of rest. A full return to school means that the student is symptom free for at least 12-24 hours from any symptoms caused by academic, cognitive, emotional or physical activity. There are two main components for a full Return to School: Return to Learn and Return to Play.

Return to Learn (RTL) is the gradual process of recovery and reentry to academic studies following concussion, while **Return to Play (RTP)** is the process of returning to athletic activities post-concussion. Although the concept of RTP may be more widely known, Illinois law (Public Act 099-0245) states that a protocol for RTP *and* RTL needs to be established within all schools. Furthermore, a student cannot return to the classroom until the RTL protocol has been met and cannot return to interscholastic athletics unless *both* protocols have been met (regardless if the concussion took place within the school setting or during interscholastic athletic activities). These protocols are meant to protect students and if strictly followed, have been successful for preventing future injury and excessive time spent out of school and sports. In fact, if these protocols are followed successfully, research (Master, Gioia, Leddy, & Grady, 2012) has shown that it shortens time away from school and sports. RTL and RTP provide a safe and methodical way for students to return to normal, pre-injury activities as quickly as possible.

GUIDELINES FOR RETURN TO LEARN

Below is a table outlining stages of recovery that help a student with a concussion balance rest and tolerance of activities. The student and CMT work together through all stages of Return to Learn.

Table 1. Guidelines for Return to Learn

Stage	**Activity**	**Next Steps**
1. No school/limited cognitive activity	Cognitive rest and good sleep	Able to tolerate activities without symptoms for 12-24 hours? **Yes**- Continue to stage 2 **No- Continue rest and monitoring**
2. Gradual reintroduction of daily activities; "not too much, not too little"	Slowly lift previous restrictions on activities and add them back for short periods of time (5-15 minutes at a time)	Able to tolerate activities without symptoms for 12-24 hours? **Yes** – Continue to stage 3 **No – Return to stage 1**
3. Cognitive tasks at home	Assignments, Reading, screen time, on devices in longer increments (20-30 minutes at a time) at home	Able to tolerate activities without symptoms for 12- 24 hours? **Yes** - Continue to stage 4 **No – Return to stage 2**
4. Modified (if applicable) school return	Flexible school schedule with accommodations after tolerating 1-2 cumulative hour (20-30 minute increments) of homework at home	Able to tolerate activities without symptoms for 12-24 hours? **Yes** – Continue to stage 5 **No – Return to stage 3**
5. Full reintegration into school	Increase to full day of school (without physical education) and include accommodations.	Able to tolerate activities without symptoms for 12-24 hours? **Yes** – Continue to stage 6 **No – Return to stage 4**
6. Resume pre-injury school schedule and activities	*Resume full academic/cognitive workload without adjustments (or return to normal, pre-injury scheduling)	Able to tolerate activities without symptoms for 12-24 hours? **Yes** – Continue with stage 6 and begin *Return to Play* guidelines if returning to athletic/physical education activities **No – Return to stage 5**

*Excludes physical education. Plans to return to physical education will be made by the CMT on a case-by-case basis.

Source: Adapted from Master, C.H., Gioia, G.A., Leddy, J.J., & Grady, M.F. (2012). Importance of "return to learn" in pediatric and adolescent concussion. Pediatric Annals, 41(9), 1-6.

MANAGING THE RETURN TO SCHOOL PROCESS

Following a concussion, there should be an ongoing process of assessing, intervening, and monitoring between school personnel and healthcare providers. Although school adjustments need to be made on a case-by-case basis, the general process of returning to school involves a delicate balance of rest and tolerance of activities. It is important to get plenty of sleep and rest while recovering from concussion. However, it is also important to gradually incorporate daily activities while managing exertion levels. If symptoms surface, such as headaches and/or fatigue, the student must limit the current activity. For example, a student may only be able to attend a few classes per day instead of an entire school day, depending on presenting symptoms. As symptoms decrease, the student can continue to gradually return to school activities, although school accommodations may still be necessary. With support from members of the CMT, the student should learn about monitoring symptoms and working to tolerable limits. The concept of "not too little, not too much" in regards to activity levels has been shown to speed the recovery process and prevent further injury.

Acute Concussion Evaluation Care Plan (Appendix 1)

How does the CMT manage the Return to School process? The Acute Concussion Evaluation (ACE) Care Plan is the central document that the CMT follows. The ACE is a document designed to help with the recovery process and provide information about a student's progress toward recovery. The CMT can refer to the ACE as an informational guide and progress monitoring tool after a student has received a concussion. The form provides data regarding the student's present symptoms and will assist in treatment planning and accommodations for school and home.

ACADEMIC ACCOMMODATIONS FOR POST-CONCUSSION

For students returning to school post-concussion, academic accommodations may help in reducing the cognitive load and facilitating Return to Learn. Adjustments made to the school schedule, work assignments, and how information is presented will help optimize recovery time and minimize post-concussion symptoms. Below are various school accommodations that may benefit students during recovery.

Attendance
No school for _____ school day(s)
Part time attendance for _____ school day(s) as tolerated
Full school days as tolerated
Tutoring homebound/in school as tolerated
No school until symptom free or significant decrease in symptoms

Breaks
Allow student to go to the nurse's office if symptoms increase
Allow student to go home if symptoms do not subside

Visual Stimulus
Allow student to wear sunglasses in school
Pre-printed notes for class material or note taker
No smart boards, projectors, computers, TV screens, or other bright screen
Enlarged font when possible

Auditory Stimulus
Allow student to leave class 5 minutes early to avoid noisy hallway
Lunch in a quiet place
Audible learning (discussions, reading out loud, text to speech programs)

Workload/Multi-tasking
Reduce overall amount of make-up work, class work, and homework when possible
No homework
Limit homework to_____minutes a night
Prorate workload when possible

Testing
No testing
Extra time to complete tests
No more than one test a day
Oral testing
Open book testing

Physical exertion
No physical exertion/athletics/gym
Begin Return to Play guidelines prior to returning to gym or athletics

Source: Adapted from Ann & Robert H. Lurie Children's Hospital of Chicago – Return to Learn after a Concussion: A guide for Teachers and School Professionals

STUDENT ATHLETES AND RETURN TO PLAY

Once students can tolerate all pre-injury academic activities and schedules, they may then consider returning to athletic activities. The RTP protocol in Table 2 outlines special considerations for students and student-athletes returning to physical activities and sports activities and further explains the concept of Return to Play. The athletic and medical teams are primarily responsible for monitoring the Return to Play protocol and also return to PE or other organized physical activities.

Table 2. Guidelines for Return to Play

Stage	Activity	Next Steps
1. Complete Guidelines for Return to Learn	Resume full academic/cognitive workload without adjustments (or return to normal, pre-injury scheduling)	Able to tolerate activities without symptoms for 12-24 hours? **Yes** – continue to stage 2 **No** – Return to Stage 5 of *Return to Learn*
2. Light aerobic exercise	Walking, swimming, stationary cycling (Heart rate: <70% for 15 mins)	Able to tolerate activities without symptoms for 12-24 hours? **Yes** – Continue to stage 3 **No** – Return to stage 1 with physical rest and monitoring
3. Sport specific Exercise	Skating drills, running drills, cycling (Heart rate: <80% - 45 mins) *NO head impact activities	Able to tolerate activities without symptoms for 12-24 hours? **Yes – Continue to stage 4** **No – Return to stage 2 and monitoring**
4. Non-Contact training drills	Progress to complex training drills, resistance training, increased exercise, coordination, and attention (Heart rate: <90% - 60 mins)	Able to tolerate activities without symptoms for 12-24 hours? **Yes** – Continue to stage 5 **No – Return to stage 3 and monitoring**
5. Full Contact Practice with Caution	With medical clearance, return to normal training activities	Able to tolerate activities without symptoms for 12-24 hours? **Yes** – Continue to stage 6 **No – Return to stage 4**
6. Resume pre-injury athletic activities	Normal game play with monitoring and increased awareness of further injury	Able to tolerate activities without symptoms for 12-24 hours? **Yes** – Continue stage 6 and normal scheduling/activities **No – Return to stage 5**

Source: Adapted from Consensus Statement on Concussion in Sport 3rd International Conference in Sport held in Zurich, November 2008.

Clearance to Play and Required Forms

The Illinois High School Association (IHSA) **Post-Concussion Consent Form (Appendix 3)** needs to be completed by a physician, parent/guardian, and the student as part of clearance to Return to Play. Final clearance and Return to Play will be the decision of the team Physician of the respective school and/or the Athletic Trainer of that school. Furthermore, TFD 215 Athletic Trainers and administration reserve the right to exclude any student-athlete from participation in sport *in any capacity* and recommend specific academic accommodations until the student-athlete has completed all requirements of the TFD 215 Concussion Protocol.

COGNITIVE AND STABILITY TESTING FOR RETURN TO PLAY

The Sport Concussion Assessment Tool (SCAT5) is a standardized tool for evaluating injured athletes for concussion and can be used in athletes 13 years and older. It is a screening evaluation tool designed for use only by qualified first responders or medical professionals. It will be administered at the time of injury to all athletes suspected of sustaining a concussion, and administered again once the athlete reports he/she is symptom free in order to assess symptoms and neurocognitive abilities.

The SCAT3 incorporates the Balance Error Scoring System (BESS), a portable, cost-effective, and objective method of assessing static postural stability. Information obtained from this clinical balance tool can be used to assist clinicians in making return to play decisions following mild head injury.

ImPACT Testing

1. ImPACT (Immediate Post-Concussion Assessment and Cognitive Testing) is a research-based software tool utilized to evaluate recovery after concussion. ImPACT evaluates multiple aspects of neurocognitive function, including memory, attention, brain processing speed, reaction time, and post-concussion symptoms.
2. Neuropsychological testing is utilized to help determine recovery after concussion.
3. Athletes in collision and contact sports are required to take a baseline test prior to participation their freshman year and every two years from the initial test.

Athletes must have a test score within normal limits to their baseline before progressing in the return to play process.

Concussion Identification and Intervention Procedures

1. A concussion will be identified when an athlete displays one or more of the following clinical domains:
   a. Physical sign (loss of consciousness, amnesia, etc.)
   b. Emotional/Behavioral changes
   c. Cognitive impairment
   d. Sleep disturbances

2. The student-athlete will be evaluated by the athletic trainer or a licensed health care professional, using the SCAT5.

3. The patient should be monitored for deterioration and given proper education on what should happen if the condition deteriorates. In the event that the athlete shows signs of deterioration, immediate referral to an appropriate emergency treatment facility is warranted with any of the following findings:

   - Deterioration of neurological signs such as motor, sensory and cranial nerve deficits subsequent to initial on-field assessment
   - Deteriorating level of consciousness or loss of consciousness
   - Persistent vomiting
   - Post-concussion symptoms that worsen

4. Following identification by the athletic trainer, the athletic trainer will notify the parents of the student-athlete of their child's condition.

COGNITIVE AND STABILITY TESTING CONTINUED

5. A member of the CMT, most likely the athletic trainer or the school nurse, will notify the school's athletic director and the other CMT members that the student-athlete has been identified with a concussion.

6. Information regarding physicians who specialize in concussion management in the area of each respective school will be given to the athlete and the athlete's parents following diagnosis.

7. The student-athlete will then enter the care of a physician, preferably one that specializes in concussion management. The athlete should be monitored by a licensed health care professional and the CMT as he/she begins the Guidelines for Return to Learn (RTL) and Return to Play (RTP). See appendix for *Acute Concussion Evaluation (ACE) Care Plan.*

8. Each stage of the Guidelines for RTL and RTP is separated with 12-24 hours of no signs or symptoms in between. As the student-athlete progresses through the stages, he/she must not have a return of any symptoms in order to continue to the next stage. If symptoms surface, current activities should be reassessed and/or modified by the CMT and the student-athlete should only begin the next stage once he/she has been symptom free for at least 12-24 hours.

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CONCUSSION RESOURCES APPENDIX:

APPENDIX 1: ACUTE CONCUSSION EVALUATION (ACE) CARE PLAN

APPENDIX 2: IHSA CONCUSSION INFORMATION

APPENDIX 3: IHSA POST-CONCUSSION CONSENT FORM

APPENDIX 4: SPORTS CONCUSSION ASSESSMENT TOOL

(SCAT 5) APPENDIX 5: DISTRICT 215 POLICIES

Acute Concussion evAluAtion (Ace) cAre PlAn

Gerard Gioia, PhD[1] & Micky Collins, PhD[2]
[1]Children's National Medical Center
[2]University of Pittsburgh Medical Center

Patient Name:_____
DOB: _____ Age:_____
Date:_____ ID/MR#_____
Date of Injury:_____

You have been diagnosed with a concussion (also known as a mild traumatic brain injury). This personal plan is based on your symptoms and is designed to help speed your recovery. Your careful attention to it can also prevent further injury.

You should not participate in any high risk activities (e.g., sports, physical education (PE), riding a bike, etc.) if you still have any of the symptoms below. It is important to limit activities that require a lot of thinking or concentration (homework, job-related activities), as this can also make your symptoms worse. If you no longer have any symptoms and believe that your concentration and thinking are back to normal, you can slowly and carefully return to your daily activities. Children and teenagers will need help from their parents, teachers, coaches, or athletic trainers to help monitor their recovery and return to activities.

Today the following symptoms are present (circle or check). ____**No reported symptoms**

Physical		Thinking	Emotional	Sleep
Headaches	Sensitivity to light	Feeling mentally foggy	Irritability	Drowsiness
Nausea	Sensitivity to noise	Problems concentrating	Sadness	Sleeping more than usual
Fatigue	Numbness/Tingling	Problems remembering	Feeling more emotional	Sleeping less than usual
Visual problems	Vomiting	Feeling more slowed down	Nervousness	Trouble falling asleep
Balance Problems	Dizziness			

RED FLAGS: Call your doctor or go to your emergency department if you suddenly experience any of the following			
Headaches that worsen	Look very drowsy, can't be awakened	Can't recognize people or places	Unusual behavior change
Seizures	Repeated vomiting	Increasing confusion	Increasing irritability
Neck pain	Slurred speech	Weakness or numbness in arms or legs	Loss of consciousness

SCHOOL VERSION

Returning to Daily Activities

1. Get lots of rest. Be sure to get enough sleep at night- no late nights. Keep the same bedtime weekdays and weekends.
2. Take daytime naps or rest breaks when you feel tired or fatigued.
3. **Limit physical activity as well as activities that require a lot of thinking or concentration. These activities can make symptoms worse.**
   - Physical activity includes PE, sports practices, weight-training, running, exercising, heavy lifting, etc.
   - Thinking and concentration activities (e.g., homework, classwork load, job-related activity).
4. Drink lots of fluids and eat carbohydrates or protein to main appropriate blood sugar levels.
5. **As symptoms decrease, you may begin to gradually return to your daily activities. If symptoms worsen or return, lessen your activities, then try again to increase your activities gradually.**
6. During recovery, it is normal to feel frustrated and sad when you do not feel right and you can't be as active as usual.
7. Repeated evaluation of your symptoms is recommended to help guide recovery.

Returning to School

1. If you (or your child) are still having symptoms of concussion you may need extra help to perform school-related activities. As your (or your child's) symptoms decrease during recovery, the extra help or supports can be removed gradually.
2. Inform the teacher(s), school nurse, school psychologist or counselor, and administrator(s) about your (or your child's) injury and symptoms. School personnel should be instructed to watch for:
   - Increased problems paying attention or concentrating
   - Increased problems remembering or learning new information
   - Longer time needed to complete tasks or assignments
   - Greater irritability, less able to cope with stress
   - Symptoms worsen (e.g., headache, tiredness) when doing schoolwork

~Continued on back page~

This form is part of the"Heads Up: Brain Injury in Your Practice"tool kit developed by the Centers for Disease Control and Prevention (CDC).

Returning to School (Continued)

Until you (or your child) have fully recovered, the following supports are recommended: *(check all that apply)*

__No return to school. Return on (date)_____

__Return to school with following supports. Review on (date)_____

__Shortened day. Recommend ____ hours per day until (date)_____

__Shortened classes (i.e., rest breaks during classes). Maximum class length: _____ minutes.

__Allow extra time to complete coursework/assignments and tests.

__Lessen homework load by _____%. Maximum length of nightly homework: _____ minutes.

__No significant classroom or standardized testing at this time.

_Check for the return of symptoms (use symptom table on front page of this form) when doing activities that require a lot of attention or concentration.

__Take rest breaks during the day as needed.

__Request meeting of 504 or School Management Team to discuss this plan and needed supports.

Returning to Sports

1. **You should NEVER return to play if you still have ANY symptoms** – (Be sure that you do not have any symptoms at rest and while doing any physical activity and/or activities that require a lot of thinking or concentration.)
2. Be sure that the PE teacher, coach, and/or athletic trainer are aware of your injury and symptoms.
3. It is normal to feel frustrated, sad and even angry because you cannot return to sports right away. With any injury, a full recovery will reduce the chances of getting hurt again. It is better to miss one or two games than the whole season.

The following are recommended at the present time:

___ Do not return to PE class at this time

___ Return to PE class

___ Do not return to sports practices/games at this time

___ **Gradual** return to sports practices under the supervision of an appropriate health care provider.

- Return to play should occur in gradual steps beginning with aerobic exercise only to increase your heart rate (e.g., stationary cycle); moving to increasing your heart rate with movement (e.g., running); then adding controlled contact if appropriate; and finally return to sports competition.
- Pay careful attention to your symptoms and your thinking and concentration skills at each stage of activity. Move to the next level of activity only if you do not experience any symptoms at the each level. If your symptoms return, stop these activities and let your health care professional know. Once you have not experienced symptoms for a minimum of 24 hours and you receive permission from your health care professional, you should start again at the previous step of the return to play plan.

Gradual Return to Play Plan

1. No physical activity
2. Low levels of physical activity (i.e.,). This includes walking, light jogging, light stationary biking, light weightlifting (lower weight, higher reps, no bench, no squat).
3. Moderate levels of physical activity with body/head movement. This includes moderate jogging, brief running, moderate-intensity stationary biking, moderate-intensity weightlifting (reduced time and/or reduced weight from your typical routine).
4. Heavy non-contact physical activity. This includes sprinting/running, high-intensity stationary biking, regular weightlifting routine, non-contact sport-specific drills (in 3 planes of movement).
5. Full contact in controlled practice.
6. Full contact in game play.

*Neuropsychological testing can provide valuable information to assist physicians with treatment planning, such as return to play decisions.

This referral plan is based on today's evaluation:

___ Return to this office. Date/Time_____

___ Refer to: Neurosurgery____ Neurology____ Sports Medicine____ Physiatrist____ Psychiatrist____ Other____

___ Refer for neuropsychological testing

___ Other_____

ACE Care Plan Completed by:_____ MD RN NP PhD ATC

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Concussion Information Sheet

A concussion is a brain injury and all brain injuries are serious. They are caused by a bump, blow, or jolt to the head, or by a blow to another part of the body with the force transmitted to the head. They can range from mild to severe and can disrupt the way the brain normally works. Even though most concussions are mild, **all concussions are potentially serious and may result in complications including prolonged brain damage and death if not recognized and managed properly.** In other words, even a "ding" or a bump on the head can be serious. You can't see a concussion and most sports concussions occur without loss of consciousness. Signs and symptoms of concussion may show up right after the injury or can take hours or days to fully appear. If your child reports any symptoms of concussion, or if you notice the symptoms or signs of concussion yourself, seek medical attention right away.

Symptoms may include one or more of the following:

- Headaches
- "Pressure in head"
- Nausea or vomiting
- Neck pain
- Balance problems or dizziness
- Blurred, double, or fuzzy vision
- Sensitivity to light or noise
- Feeling sluggish or slowed down
- Feeling foggy or groggy
- Drowsiness
- Change in sleep patterns
- Amnesia
- "Don't feel right"
- Fatigue or low energy
- Sadness
- Nervousness or anxiety
- Irritability
- More emotional
- Confusion
- Concentration or memory problems (forgetting game plays)
- Repeating the same question/comment

Signs observed by teammates, parents and coaches include:

- Appears dazed
- Vacant facial expression
- Confused about assignment
- Forgets plays
- Is unsure of game, score, or opponent
- Moves clumsily or displays incoordination
- Answers questions slowly
- Slurred speech
- Shows behavior or personality changes
- Can't recall events prior to hit
- Can't recall events after hit
- Seizures or convulsions
- Any change in typical behavior or personality
- Loses consciousness

Concussion Information Sheet (Cont.)

What can happen if my child keeps on playing with a concussion or returns too soon?

Athletes with the signs and symptoms of concussion should be removed from play immediately. Continuing to play with the signs and symptoms of a concussion leaves the young athlete especially vulnerable to greater injury. There is an increased risk of significant damage from a concussion for a period of time after that concussion occurs, particularly if the athlete suffers another concussion before completely recovering from the first one. This can lead to prolonged recovery, or even to severe brain swelling (second impact syndrome) with devastating and even fatal consequences. It is well known that adolescent or teenage athletes will often fail to report symptoms of injuries. Concussions are no different. As a result, education of administrators, coaches, parents and students is the key to student-athlete's safety.

If you think your child has suffered a concussion

Any athlete even suspected of suffering a concussion should be removed from the game or practice immediately. No athlete may return to activity after an apparent head injury or concussion, regardless of how mild it seems or how quickly symptoms clear, without medical clearance. Close observation of the athlete should continue for several hours. The Youth Sports Concussion Safety Act requires athletes to complete the Return to Play (RTP) protocols for their school prior to returning to play or practice following a concussion or after being removed from an interscholastic contest due to a possible head injury or concussion and not cleared to return to that same contest.

You should also inform your child's coach if you think that your child may have a concussion. Remember it's better to miss one game than miss the whole season. And when in doubt, the athlete sits out.

For current and up-to-date information on concussions you can go to:
http://www.cdc.gov/ConcussionInYouthSports/

Adapted from the CDC and the 3rd International Conference on Concussion in Sport
Document created 7/1/2011 Reviewed 4/24/2013, 7/16/2015, July 2017

Post-concussion Consent Form (RTP/RTL)

Date _____

Student's Name _____ **Year in School** 9 10 11 12

By signing below, I acknowledge the following:

1. I have been informed concerning and consent to my student's participating in returning to play in accordance with the return-to-play and return-to-learn protocols established by Illinois State law;
2. I understand the risks associated with my student returning to play and returning to learn and will comply with any ongoing requirements in the return-to-play and return-to-learn protocols established by Illinois State law;
3. And I consent to the disclosure to appropriate persons, consistent with the federal Health Insurance Portability and Accountability Act of 1996 (Public Law 104-191), the written statement of the treating physician, athletic trainer, advanced practice nurse (APN), or physician assistant (PA) and, if any, the return-to-play and return-to-learn recommendations of the treating physician, athletic trainer, advanced practice nurse (APN), or physician assistant (PA), as the case may be.

Student's Signature _____

Parent/Guardian's Name _____

Parent/Guardian/s Signature _____

For School Use only

☐ Written statement is included with this consent from treating physician, advanced practice nurse (APN), physician assistant (PA) or athletic trainer working under the supervision of a physician that indicates, in the individual's professional judgement, it is safe for the student to return-to-play and return-to-learn.

Cleared for RTL

Date _____

Cleared for RTP

Date _____

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To download a clean version of the SCAT tools please visit the journal online (http://dx.doi.org/10.1136/bjsports-2017-097506SCAT5)

SCAT5©

SPORT CONCUSSION ASSESSMENT TOOL — 5TH EDITION

DEVELOPED BY THE CONCUSSION IN SPORT GROUP

FOR USE BY MEDICAL PROFESSIONALS ONLY

supported by

Patient details

Name: _____

DOB: _____

Address: _____

ID number: _____

Examiner: _____

Date of Injury: _____ Time: _____

WHAT IS THE SCAT5?

The SCAT5 is a standardized tool for evaluating concussions designed for use by physicians and licensed healthcare professionals[1]. The SCAT5 cannot be performed correctly in less than 10 minutes.

If you are not a physician or licensed healthcare professional, please use the Concussion Recognition Tool 5 (CRT5). The SCAT5 is to be used for evaluating athletes aged 13 years and older. For children aged 12 years or younger, please use the Child SCAT5.

Preseason SCAT5 baseline testing can be useful for interpreting post-injury test scores, but is not required for that purpose.Detailed instructions for use of the SCAT5 are provided on page 7. Please read through these instructions carefully before testing the athlete. Brief verbal instructions for each test are given in italics. The only equipment required for the tester is a watch or timer.

This tool may be freely copied in its current form for distribution to individuals, teams, groups and organizations. It should not be altered in any way, re-branded or sold for commercial gain. Any revision, translation or reproduction in a digital form requires specific approval by the Concussion in Sport Group.

Recognise and Remove

A head impact by either a direct blow or indirect transmission of force can be associated with a serious and potentially fatal brain injury. If there are significant concerns, including any of the red flags listed in Box 1, then activation of emergency procedures and urgent transport to the nearest hospital should be arranged.

Key points

- Any athlete with suspected concussion should be REMOVED FROM PLAY, medically assessed and monitored for deterioration. No athlete diagnosed with concussion should be returned to play on the day of injury.
- If an athlete is suspected of having a concussion and medical personnel are not immediately available, the athlete should be referred to a medical facility for urgent assessment.
- Athletes with suspected concussion should not drink alcohol, use recreational drugs and should not drive a motor vehicle until cleared to do so by a medical professional.
- Concussion signs and symptoms evolve over time and it is important to consider repeat evaluation in the assessment of concussion.
- The diagnosis of a concussion is a clinical judgment, made by a medical professional. The SCAT5 should NOT be used by itself to make, or exclude, the diagnosis of concussion. An athlete may have a concussion even if their SCAT5 is "normal".

Remember:

- The basic principles of first aid (danger, response, airway, breathing, circulation) should be followed.
- Do not attempt to move the athlete (other than that required for airway management) unless trained to do so.
- Assessment for a spinal cord injury is a critical part of the initial on-field assessment.
- Do not remove a helmet or any other equipment unless trained to do so safely.

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IMMEDIATE OR ON-FIELD ASSESSMENT

The following elements should be assessed for all athletes who are suspected of having a concussion prior to proceeding to the neurocognitive assessment and ideally should be done on-field after the first first aid / emergency care priorities are completed.

If any of the "Red Flags" or observable signs are noted after a direct or indirect blow to the head, the athlete should be immediately and safely removed from participation and evaluated by a physician or licensed healthcare professional.

Consideration of transportation to a medical facility should be at the discretion of the physician or licensed healthcare professional.

The GCS is important as a standard measure for all patients and can be done serially if necessary in the event of deterioration in conscious state. The Maddocks questions and cervical spine exam are critical steps of the immediate assessment; however, these do not need to be done serially.

STEP 1: RED FLAGS

STEP 2: OBSERVABLE SIGNS

Witnessed ☐ Observed on Video ☐

Lying motionless on the playing surface

Balance / gait difficulties / motor incoordination: stumbling, slow / laboured movements

Disorientation or confusion, or an inability to respond appropriately to questions

Blank or vacant look

Facial injury after head trauma

STEP 3: MEMORY ASSESSMENT MADDOCKS QUESTIONS[2]

"I am going to ask you a few questions, please listen carefully and give your best effort. First, tell me what happened?"

Mark Y for correct answer / N for incorrect

What venue are we at today?	Y	N
Which half is it now?	Y	N
Who scored last in this match?	Y	N
What team did you play last week / game?	Y	N
Did your team win the last game?	Y	N

Name: _____

DOB: _____

Address: _____

ID number: _____

Examiner: _____

Date: _____

STEP 4: EXAMINATION GLASGOW COMA SCALE (GCS)[3]

Time of assessment			
Date of assessment			
Best eye response (E)			
No eye opening	1	1	1
Eye opening in response to pain	2	2	2
Eye opening to speech	3	3	3
Eyes opening spontaneously	4	4	4
Best verbal response (V)			
No verbal response	1	1	1
Incomprehensible sounds	2	2	2
Inappropriate words	3	3	3
Confused	4	4	4
Oriented	5	5	5
Best motor response (M)			
No motor response	1	1	1
Extension to pain	2	2	2
Abnormal flexion to pain	3	3	3
Flexion / Withdrawal to pain	4	4	4
Localizes to pain	5	5	5
Obeys commands	6	6	6
Glasgow Coma score (E + V + M)			

CERVICAL SPINE ASSESSMENT

Does the athlete report that their neck is pain free at rest?	Y	N
If there is NO neck pain at rest, does the athlete have a full range of ACTIVE pain free movement?	Y	N
Is the limb strength and sensation normal?	Y	N

In a patient who is not lucid or fully conscious, a cervical spine injury should be assumed until proven otherwise.

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Note: Appropriate sport-specific questions may be substituted.

	Y	N
	Y	N
	Y	N
	Y	N
	Y	N

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OFFICE OR OFF-FIELD ASSESSMENT

Please note that the neurocognitive assessment should be done in a distraction-free environment with the athlete in a resting state.

STEP 1: ATHLETE BACKGROUND

Sport / team / school: _____

Date / time of injury: _____

Years of education completed: _____

Age: _____

Gender: M / F / Other

Dominant hand: left / neither / right

How many diagnosed concussions has the athlete had in the past?: _____

When was the most recent concussion?: _____

How long was the recovery (time to being cleared to play) from the most recent concussion?: _____ (days)

Has the athlete ever been:

Hospitalized for a head injury?	Yes	No
Diagnosed / treated for headache disorder or migraines?	Yes	No
Diagnosed with a learning disability / dyslexia?	Yes	No
Diagnosed with ADD / ADHD?	Yes	No
Diagnosed with depression, anxiety or other psychiatric disorder?	Yes	No

Current medications? If yes, please list:

_____

_____

_____

_____

_____

_____

Name: _____

DOB: _____

Address: _____

ID number: _____

Examiner: _____

Date: _____

2

STEP 2: SYMPTOM EVALUATION

The athlete should be given the symptom form and asked to read this instruction paragraph out loud then complete the symptom scale. For the baseline assessment, the athlete should rate his/her symptoms based on how he/she typically feels and for the post injury assessment the athlete should rate their symptoms at this point in time.

Please Check: ☐ **Baseline** ☐ **Post-Injury**

Please hand the form to the athlete

	none	mild		moderate		severe	
Headache	0	1	2	3	4	5	6
"Pressure in head"	0	1	2	3	4	5	6
Neck Pain	0	1	2	3	4	5	6
Nausea or vomiting	0	1	2	3	4	5	6
Dizziness	0	1	2	3	4	5	6
Blurred vision	0	1	2	3	4	5	6
Balance problems	0	1	2	3	4	5	6
Sensitivity to light	0	1	2	3	4	5	6
Sensitivity to noise	0	1	2	3	4	5	6
Feeling slowed down	0	1	2	3	4	5	6
Feeling like "in a fog"	0	1	2	3	4	5	6
"Don't feel right"	0	1	2	3	4	5	6
Difficulty concentrating	0	1	2	3	4	5	6
Difficulty remembering	0	1	2	3	4	5	6
Fatigue or low energy	0	1	2	3	4	5	6
Confusion	0	1	2	3	4	5	6
Drowsiness	0	1	2	3	4	5	6
More emotional	0	1	2	3	4	5	6
Irritability	0	1	2	3	4	5	6
Sadness	0	1	2	3	4	5	6
Nervous or Anxious	0	1	2	3	4	5	6
Trouble falling asleep (if applicable)	0	1	2	3	4	5	6

Total number of symptoms:	of 22
Symptom severity score:	of 132
Do your symptoms get worse with physical activity?	Y N
Do your symptoms get worse with mental activity?	Y N
If 100% is feeling perfectly normal, what percent of normal do you feel?	

If not 100%, why?

_____

_____

_____

Please hand form back to examiner

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STEP 3: COGNITIVE SCREENING

Standardised Assessment of Concussion (SAC)[4]

Name: _____

DOB: _____

Address: _____

ID number: _____

Examiner: _____

Date: _____

ORIENTATION

What month is it?	0	1
What is the date today?	0	1
What is the day of the week?	0	1
What year is it?	0	1
What time is it right now? (within 1 hour)	0	1
Orientation score		of 5

IMMEDIATE MEMORY

The Immediate Memory component can be completed using the traditional 5-word per trial list or optionally using 10-words per trial to minimise any ceiling effect. All 3 trials must be administered irrespective of the number correct on the first trial. Administer at the rate of one word per second.

Please choose EITHER the 5 or 10 word list groups and circle the specific word list chosen for this test.

I am going to test your memory. I will read you a list of words and when I am done, repeat back as many words as you can remember, in any order. For Trials 2 & 3: I am going to repeat the same list again. Repeat back as many words as you can remember in any order, even if you said the word before.

List	Alternate 5 word lists					Score (of 5) Trial 1	Trial 2	Trial 3
A	Finger	Penny	Blanket	Lemon	Insect			
B	Candle	Paper	Sugar	Sandwich	Wagon			
C	Baby	Monkey	Perfume	Sunset	Iron			
D	Elbow	Apple	Carpet	Saddle	Bubble			
E	Jacket	Arrow	Pepper	Cotton	Movie			
F	Dollar	Honey	Mirror	Saddle	Anchor			
					Immediate Memory Score			of 15
					Time that last trial was completed			

CONCENTRATION

DIGITS BACKWARDS

Please circle the Digit list chosen (A, B, C, D, E, F). Administer at the rate of one digit per second reading DOWN the selected column.

I am going to read a string of numbers and when I am done, you repeat them back to me in reverse order of how I read them to you. For example, if I say 7-1-9, you would say 9-1-7.

Concentration Number Lists (circle one)					
List A	List B	List C			
4-9-3	5-2-6	1-4-2	Y	N	0
6-2-9	4-1-5	6-5-8	Y	N	1
3-8-1-4	1-7-9-5	6-8-3-1	Y	N	0
3-2-7-9	4-9-6-8	3-4-8-1	Y	N	1
6-2-9-7-1	4-8-5-2-7	4-9-1-5-3	Y	N	0
1-5-2-8-6	6-1-8-4-3	6-8-2-5-1	Y	N	1
7-1-8-4-6-2	8-3-1-9-6-4	3-7-6-5-1-9	Y	N	0
5-3-9-1-4-8	7-2-4-8-5-6	9-2-6-5-1-4	Y	N	1
List D	List E	List F			
7-8-2	3-8-2	2-7-1	Y	N	0
9-2-6	5-1-8	4-7-9	Y	N	1
4-1-8-3	2-7-9-3	1-6-8-3	Y	N	0
9-7-2-3	2-1-6-9	3-9-2-4	Y	N	1
1-7-9-2-6	4-1-8-6-9	2-4-7-5-8	Y	N	0
4-1-7-5-2	9-4-1-7-5	8-3-9-6-4	Y	N	1
2-6-4-8-1-7	6-9-7-3-8-2	5-8-6-2-4-9	Y	N	0
8-4-1-9-3-5	4-2-7-9-3-8	3-1-7-8-2-6	Y	N	1
		Digits Score:			of 4

MONTHS IN REVERSE ORDER

Now tell me the months of the year in reverse order. Start with the last month and go backward. So you'll say December, November. Go ahead.

Dec - Nov - Oct - Sept - Aug - Jul - Jun - May - Apr - Mar - Feb - Jan	0 1
Months Score	of 1
Concentration Total Score (Digits + Months)	of 5

	Candle	Paper	Sugar	Sandwich	Wagon
H	Baby	Monkey	Perfume	Sunset	Iron
	Elbow	Apple	Carpet	Saddle	Bubble
I	Jacket	Arrow	Pepper	Cotton	Movie
	Dollar	Honey	Mirror	Saddle	Anchor

Immediate Memory Score of 30

Time that last trial was completed

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STEP 4: NEUROLOGICAL SCREEN

See the instruction sheet (page 7) for details of test administration and scoring of the tests.

Can the patient read aloud (e.g. symptom check-list) and follow instructions without difficulty?	Y	N
Does the patient have a full range of pain-free PASSIVE cervical spine movement?	Y	N
Without moving their head or neck, can the patient look side-to-side and up-and-down without double vision?	Y	N
Can the patient perform the finger nose coordination test normally?	Y	N
Can the patient perform tandem gait normally?	Y	N

BALANCE EXAMINATION

Modified Balance Error Scoring System (mBESS) testing[5]

Which foot was tested (i.e. which is the non-dominant foot) ☐ Left ☐ Right

Testing surface (hard floor, field, etc.) _____

Footwear (shoes, barefoot, braces, tape, etc.) _____

Condition	Errors
Double leg stance	of 10
Single leg stance (non-dominant foot)	of 10
Tandem stance (non-dominant foot at the back)	of 10
Total Errors	of 30

Name: _____

DOB: _____

Address: _____

ID number: _____

Examiner: _____

Date: _____

5

STEP 5: DELAYED RECALL:

The delayed recall should be performed after 5 minutes have elapsed since the end of the Immediate Recall section. Score 1 pt. for each correct response.

Do you remember that list of words I read a few times earlier? Tell me as many words from the list as you can remember in any order.

Time Started _____

Please record each word correctly recalled. Total score equals number of words recalled.

_____

_____

_____

Total number of words recalled accurately: _____ of 5 or _____ of 10

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STEP 6: DECISION

Domain	Date & time of assessment:		
Symptom number (of 22)			
Symptom severity score (of 132)			
Orientation (of 5)			
Immediate memory	of 15 of 30	of 15 of 30	of 15 of 30
Concentration (of 5)			
Neuro exam	Normal Abnormal	Normal Abnormal	Normal Abnormal
Balance errors (of 30)			
Delayed Recall	of 5 of 10	of 5 of 10	of 5 of 10

Date and time of injury: _____

If the athlete is known to you prior to their injury, are they different from their usual self?
☐ **Yes** ☐ **No** ☐ **Unsure** ☐ **Not Applicable**
(If different, describe why in the clinical notes section)

Concussion Diagnosed?
☐ **Yes** ☐ **No** ☐ **Unsure** ☐ **Not Applicable**

If re-testing, has the athlete improved?
☐ **Yes** ☐ **No** ☐ **Unsure** ☐ **Not Applicable**

I am a physician or licensed healthcare professional and I have personally administered or supervised the administration of this SCAT5.

Signature: _____

Name: _____

Title: _____

Registration number (if applicable): _____

Date: _____

SCORING ON THE SCAT5 SHOULD NOT BE USED AS A STAND-ALONE METHOD TO DIAGNOSE CONCUSSION, MEASURE RECOVERY OR MAKE DECISIONS ABOUT AN ATHLETE'S READINESS TO RETURN TO COMPETITION AFTER CONCUSSION.

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CLINICAL NOTES:

Name: _____

DOB: _____

Address: _____

ID number: _____

Examiner: _____

Date: _____

CONCUSSION INJURY ADVICE

(To be given to the person monitoring the concussed athlete)

This patient has received an injury to the head. A careful medical examination has been carried out and no sign of any serious complications has been found. Recovery time is variable across individuals and the patient will need monitoring for a further period by a responsible adult. Your treating physician will provide guidance as to this timeframe.

If you notice any change in behaviour, vomiting, worsening headache, double vision or excessive drowsiness, please telephone your doctor or the nearest hospital emergency department immediately.

Other important points:

Initial rest: Limit physical activity to routine daily activities (avoid exercise, training, sports) and limit activities such as school, work, and screen time to a level that does not worsen symptoms.

1) Avoid alcohol

2) Avoid prescription or non-prescription drugs without medical supervision. Specifically:

   a) Avoid sleeping tablets

   b) Do not use aspirin, anti-inflammatory medication or stronger pain medications such as narcotics

3) Do not drive until cleared by a healthcare professional.

4) Return to play/sport requires clearance by a healthcare professional.

Clinic phone number: _____

Patient's name: _____

Date / time of injury: _____

Date / time of medical review: _____

Healthcare Provider: _____

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Contact details or stamp

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INSTRUCTIONS

Words in *Italics* throughout the SCAT5 are the instructions given to the athlete by the clinician

Symptom Scale

The time frame for symptoms should be based on the type of test being admin-istered. At baseline it is advantageous to assess how an athlete "typically" feels whereas during the acute/post-acute stage it is best to ask how the athlete feels at the time of testing.

The symptom scale should be completed by the athlete, not by the examiner. In situations where the symptom scale is being completed after exercise, it should be done in a resting state, generally by approximating his/her resting heart rate.

For total number of symptoms, maximum possible is 22 except immediately post injury, if sleep item is omitted, which then creates a maximum of 21.

For Symptom severity score, add all scores in table, maximum possible is 22 x 6 = 132, except immediately post injury if sleep item is omitted, which then creates a maximum of 21x6=126.

Immediate Memory

The Immediate Memory component can be completed using the traditional 5-word per trial list or, optionally, using 10-words per trial. The literature suggests that the Immediate Memory has a notable ceiling effect when a 5-word list is used. In settings where this ceiling is prominent, the examiner may wish to make the task more difficult by incorporating two 5–word groups for a total of 10 words per trial. In this case, the maximum score per trial is 10 with a total trial maximum of 30.

Choose one of the word lists (either 5 or 10). Then perform 3 trials of immediate memory using this list.

Complete all 3 trials regardless of score on previous trials.

"I am going to test your memory. I will read you a list of words and when I am done, repeat back as many words as you can remember, in any order." The words must be read at a rate of one word per second.

Trials 2 & 3 MUST be completed regardless of score on trial 1 & 2.

Trials 2 & 3:

"I am going to repeat the same list again. Repeat back as many words as you can remember in any order, even if you said the word before."

Score 1 pt. for each correct response. Total score equals sum across all 3 trials.
Do NOT inform the athlete that delayed recall will be tested.

Concentration

Digits backward

Choose one column of digits from lists A, B, C, D, E or F and administer those digits as follows:

Say: *"I am going to read a string of numbers and when I am done, you repeat them back to me in reverse order of how I read them to you. For example, if I say 7-1-9, you would say 9-1-7."*

Begin with first 3 digit string.

If correct, circle "Y" for correct and go to next string length. If incorrect, circle "N" for the first string length and read trial 2 in the same string length. One point possible for each string length. Stop after incorrect on both trials (2 N's) in a string length. The digits should be read at the rate of one per second.

Months in reverse order

"Now tell me the months of the year in reverse order. Start with the last month and go backward. So you'll say December, November ... Go ahead"

1 pt. for entire sequence correct

Delayed Recall

The delayed recall should be performed after 5 minutes have elapsed since the end of the Immediate Recall section.

"Do you remember that list of words I read a few times earlier? Tell me as many words from the list as you can remember in any order."

Score 1 pt. for each correct response

Modified Balance Error Scoring System (mBESS)[5] testing

This balance testing is based on a modified version of the Balance Error Scoring System (BESS)[5]. A timing device is required for this testing.

Each of 20-second trial/stance is scored by counting the number of errors. The condition is 10. If the athlete commits multiple errors simultaneously, only one error is recorded but the athlete should quickly return to the testing position, and counting should resume once the athlete is set. Athletes that are unable to maintain the testing procedure for a minimum of five seconds at the start are assigned the highest possible score, ten, for that testing condition.

OPTION: For further assessment, the same 3 stances can be performed on a surface of medium density foam (e.g., approximately 50cm x 40cm x 6cm).

Balance testing - types of errors

1. Hands lifted off iliac crest
2. Opening eyes
3. Step, stumble, or fall
4. Moving hip into > 30 degrees abduction
5. Lifting forefoot or heel
6. Remaining out of test position > 5 sec

examiner will begin counting errors only after the athlete has assumed the proper start position. The modified BESS is calculated by adding one error point for each error during the three 20-second tests. The maximum number of errors for any single

"I am now going to test your balance. Please take your shoes off (if applicable), roll up your pant legs above ankle (if applicable), and remove any ankle taping (if applicable). This test will consist of three twenty second tests with different stances."

(a) Double leg stance:

"The first stance is standing with your feet together with your hands on your hips and with your eyes closed. You should try to maintain stability in that position for 20 seconds. I will be counting the number of times you move out of this position. I will start timing when you are set and have closed your eyes."

(b) Single leg stance:

"If you were to kick a ball, which foot would you use? [This will be the dominant foot] *Now stand on your non-dominant foot. The dominant leg should be held in approximately 30 degrees of hip flexion and 45 degrees of knee flexion. Again, you should try to maintain stability for 20 seconds with your hands on your hips and your eyes closed. I will be counting the number of times you move out of this position. If you stumble out of this position, open your eyes and return to the start position and continue balancing. I will start timing when you are set and have closed your eyes."*

(c) Tandem stance:

"Now stand heel-to-toe with your non-dominant foot in back. Your weight should be evenly distributed across both feet. Again, you should try to maintain stability for 20 seconds with your hands on your hips and your eyes closed. I will be counting the number of times you move out of this position. If you stumble out of this position, open your eyes and return to the start position and continue balancing. I will start timing when you are set and have closed your eyes."

Tandem Gait

Participants are instructed to stand with their feet together behind a starting line (the test is best done with footwear removed). Then, they walk in a forward direction as quickly and as accurately as possible along a 38mm wide (sports tape), 3 metre line with an alternate foot heel-to-toe gait ensuring that they approximate their heel and toe on each step. Once they cross the end of the 3m line, they turn 180 degrees and return to the starting point using the same gait. Athletes fail the test if they step off the line, have a separation between their heel and toe, or if they touch or grab the examiner or an object.

Finger to Nose

"I am going to test your coordination now. Please sit comfortably on the chair with your eyes open and your arm (either right or left) outstretched (shoulder flexed to 90 degrees and elbow and fingers extended), pointing in front of you. When I give a start signal, I would like you to perform five successive finger to nose repetitions using your index finger to touch the tip of the nose, and then return to the starting position, as quickly and as accurately as possible."

References

1. McCrory et al. Consensus Statement On Concussion In Sport – The 5th International Conference On Concussion In Sport Held In Berlin, October 2016. British Journal of Sports Medicine 2017 (available at www.bjsm.bmj.com)

2. Maddocks, DL; Dicker, GD; Saling, MM. The assessment of orientation following concussion in athletes. Clinical Journal of Sport Medicine 1995; 5: 32-33

3. Jennett, B., Bond, M. Assessment of outcome after severe brain damage: a practical scale. Lancet 1975; i: 480-484

4. McCrea M. Standardized mental status testing of acute concussion. Clinical Journal of Sport Medicine. 2001; 11: 176-181

5. Guskiewicz KM. Assessment of postural stability following sport-related concussion. Current Sports Medicine Reports. 2003; 2: 24-30

condition is 10. If the athlete commits multiple errors simultaneously, only

CONCUSSION INFORMATION

Any athlete suspected of having a concussion should be removed from play and seek medical evaluation.

Signs to watch for

Problems could arise over the first 24-48 hours. The athlete should not be left alone and must go to a hospital at once if they experience:

- Worsening headache
- Drowsiness or inability to be awakened
- Inability to recognize people or places
- Repeated vomiting
- Unusual behaviour or confusion or irritable
- Seizures (arms and legs jerk uncontrollably)
- Weakness or numbness in arms or legs
- Unsteadiness on their feet.
- Slurred speech

Consult your physician or licensed healthcare professional after a suspected concussion. Remember, it is better to be safe.

Rest & Rehabilitation

After a concussion, the athlete should have physical rest and relative cognitive rest for a few days to allow their symptoms to improve. In most cases, after no more than a few days of rest, the athlete should gradually increase their daily activity level as long as their symptoms do not worsen. Once the athlete is able to complete their usual daily activities without concussion-related symptoms, the second step of the return to play/sport progression can be started. The athlete should not return to play/sport until their concussion-related symptoms have resolved and the athlete has successfully returned to full school/learning activities.

When returning to play/sport, the athlete should follow a stepwise, **medically managed exercise progression, with increasing amounts of exercise.** For example:

Graduated Return to Sport Strategy

Exercise step	Functional exercise at each step	Goal of each step
1. Symptom-limited activity	Daily activities that do not provoke symptoms.	Gradual reintroduction of work/school activities.
2. Light aerobic exercise	Walking or stationary cycling at slow to medium pace. No resistance training.	Increase heart rate.
3. Sport-specific exercise	Running or skating drills. No head impact activities.	Add movement.
4. Non-contact training drills	Harder training drills, e.g., passing drills. May start progressive resistance training.	Exercise, coordination, and increased thinking.
5. Full contact practice	Following medical clearance, participate in normal training activities.	Restore confidence and assess functional skills by coaching staff.
6. Return to play/sport	Normal game play.	

Graduated Return to School Strategy

Concussion may affect the ability to learn at school. The athlete may need to miss a few days of school after a concussion. When going back to school, some athletes may need to go back gradually and may need to have some changes made to their schedule so that concussion symptoms do not get worse. If a particular activity makes symptoms worse, then the athlete should stop that activity and rest until symptoms get better. To make sure that the athlete can get back to school without problems, it is important that the healthcare provider, parents, caregivers and teachers talk to each other so that everyone knows what the plan is for the athlete to go back to school.

Note: If mental activity does not cause any symptoms, the athlete may be able to skip step 2 and return to school part-time before doing school activities at home first.

Mental Activity	Activity at each step	Goal of each step
1. Daily activities that do not give the athlete symptoms	Typical activities that the athlete does during the day as long as they do not increase symptoms (e.g. reading, texting, screen time). Start with 5-15 minutes at a time and gradually build up.	Gradual return to typical activities.
2. School activities	Homework, reading or other cognitive activities outside of the classroom.	Increase tolerance to cognitive work.
3. Return to school part-time	Gradual introduction of school-work. May need to start with a partial school day or with increased breaks during the day.	Increase academic activities.
4. Return to school full-time	Gradually progress school activities until a full day can be tolerated.	Return to full academic activities and catch up on missed work.

If the athlete continues to have symptoms with mental activity, some other accomodations that can help with return to school may include:

- Starting school later, only going for half days, or going only to certain classes
- More time to finish assignments/tests
- Quiet room to finish assignments/tests
- Not going to noisy areas like the cafeteria, assembly halls, sporting events, music class, shop class, etc.
- Taking lots of breaks during class, homework, tests
- No more than one exam/day
- Shorter assignments
- Repetition/memory cues
- Use of a student helper/tutor
- Reassurance from teachers that the child will be supported while getting better

The athlete should not go back to sports until they are back to school/learning, without symptoms getting significantly worse and no longer needing any changes to their schedule.

In this example, it would be typical to have 24 hours (or longer) for each step of the progression. If any symptoms worsen while exercising, the athlete should go back to the previous step. Resistance training should be added only in the later stages (Stage 3 or 4 at the earliest).

Written clearance should be provided by a healthcare professional before return to play/sport as directed by local laws and regulations.

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Davis GA, *et al. Br J Sports Med* 2017;o:1–8. doi:10.1136/bjsports-2017-097506SCAT5

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5:100 Staff Development Program

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

For employees not covered by a current applicable bargaining agreement:

The Superintendent or designee shall implement a staff development program. The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

Abused and Neglected Child Reporting Act (ANCRA) and *Erin's Law* Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations.

In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on:

1. Health conditions of students, including but not limited to training on:
    a. Anaphylactic reactions and management, conducted by a person with

expertise on anaphylactic reactions and management;

b. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;

c. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;

d. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;

e. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and

f. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable.

2. Social-emotional learning. Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.
3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in 105 ILCS 5/10-20.61 (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/2-3.166 (*Ann Marie's Law*) and the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11.
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
    a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
    b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
    c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
    d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles

used for school-provided transportation as outlined in 105 ILCS 5/27-240 (see Board policy 7:185, *Teen Dating Violence Prohibited*).

6. Protections and accommodations for students, including but not limited to training on:
    a. The federal Americans with Disabilities Act as it pertains to the school environment; and
    b. Homelessness.
7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
    a. Teacher-student conduct;
    b. School employee-student conduct; and
    c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in 105 ILCS 5/10-23.13 (*Erin's Law*).
8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of 105 ILCS 5/27-115 (violence prevention and conflict resolution education).

Additional Training Requirements

In addition, the staff development program shall include each of the following:

1. Ongoing professional development for all school personnel and school resource officers on the requirements of 105 ILCS 5/10-22.6 and 5/10-20.14, the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, trauma-responsive learning environments as defined in 105 ILCS 5/3-11(b), the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this requirement by the end of each school year and maintain documentation for a three-year period.
3. All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before their position's start date.
4. The following individuals must complete concussion training as specified in the Youth

Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.

5. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
6. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with 105 ILCS 150/, the Seizure Smart School Act.
7. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with 105 ILCS 145/, the Care of Students with Diabetes Act.
8. For all District staff, annual sexual harassment prevention training.
9. Title IX requirements for training in accordance with 34 C.F.R. Part 106 (see Board policy 2:265, *Title IX Grievance Procedure*).
10. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years.
11. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it.
12. Training in accordance with 105 ILCS 5/26A for at least one staff member in each school designated as a resource for students who are parents, expectant parents, or victims of domestic or sexual violence, and for any employees whose duties include the resolution of complaints of violations of 105 ILCS 5/26A (see Board policy 7:255, *Students who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*).

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.

LEGAL REF.:

20 U.S.C. §1681 *et seq.*, Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010; 7 C.F.R. Parts 210 and 235.

105 ILCS 5/2-3.62, 5/2-3.166, 5/3-11, 5/10-20.17a, 5/10-20.61, 5/10-22.6(c-5), 5/10-22.39, 5/10-23.12, 5/10-23.13, 5/22-80(h), 5/22-95, 5/22-115, 5/24-5, and 5/26A.

105 ILCS 25/1.15, Interscholastic Athletic Organization Act.

105 ILCS 145/25, Care of Students with Diabetes Act

105 ILCS 150/25, Seizure Smart School Act.

105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.

325 ILCS 5/4, Abused and Neglected Child Reporting Act.

745 ILCS 49/, Good Samaritan Act.

775 ILCS 5/2-109 and 5/5A-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§ 22.20, 226.800, and Part 525.

77 Ill.Admin.Code §527.800.

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

ADOPTED: December 16, 2025

5:280 Duties and Qualifications

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to Board of Education policies as they may be changed from time to time at the Board's sole discretion.

Paraprofessionals

Paraprofessionals provide supervised instructional support. Service as a paraprofessional requires an educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by the Ill. State Board of Education (ISBE).

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals, and the requirements in this section do not apply. In addition, individuals completing their clinical experiences and/or student teaching do not need to comply with this section, provided their service otherwise complies with ISBE rules.

Nonlicensed Personnel Working with Students and Performing Non-Instructional Duties

Nonlicensed personnel performing non-instructional duties may be used:

1. For supervising study halls, long-distance teaching reception areas used incident to instructional programs transmitted by electronic media (e.g., computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities;
2. As supervisors, chaperones, or sponsors for non-academic school activities or for school activities connected to the academic program during any time in which the Governor has declared a disaster due to a public health emergency, in accordance with ISBE rule; or
3. For non-teaching duties not requiring instructional judgment or student evaluation.

Nothing in this policy prevents a nonlicensed person from serving as a guest lecturer or resource person under a licensed teacher's direction and with the administration's approval.

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership. Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that

each athletic coach: (1) is knowledgeable regarding coaching principles, (2) has first aid and CPR training, and (3) is a trained Automated External Defibrillator user according to rules adopted by the Illinois Department of Public Health. Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic trainer aide performing care activities under the on-site supervision of a licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law.

LEGAL REF.:

34 C.F.R. §200.58.

105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.

625 ILCS 5/6-104 and 5/6-106.1, Ill. Vehicle Code.

23 Ill.Admin.Code §§1.280, 1.630, and 25.510.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 5:30 (Hiring Process and Criteria), 5:35 (Compliance with the Fair Labor Standards Act), 6:250 (Community Resource Persons and Volunteers)

ADOPTED: December 16, 2025

STUDENTS

7:305 Student Athlete Concussions and Head Injuries

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act (YSCSA), that provides, without limitation, each of the following:

    a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District.
    b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:

        i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol.
        ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.

    c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.
    d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.
    e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.
    f. The following individuals must complete concussion training as specified in the YSCSA: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.
    g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a student's condition may deteriorate rapidly.

2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association (IHSA), including its *Protocol for Implementation of NFHS Sports Playing Rules for Concussions,* which includes its *Return to Play (RTP) Policy*. These specifically require that:

a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.

3. Require that all high school coaching personnel, including the head and assistant coaches, and athletic directors obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15.
4. Require all student athletes to view the IHSA video about concussions.
5. Inform student athletes and their parent(s)/guardian(s) about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.
6. Provide coaches and student athletes and their parent(s)/guardian(s) with educational materials from the IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.
7. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.
8. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available.
9. Include a requirement for certified athletic trainers to complete and submit a monthly report to the IHSA on student-athletes who have sustained a concussion during: 1) a school-sponsored activity overseen by the athletic trainer; or 2) a school-sponsored event of which the athletic director is made aware.

LEGAL REF.:

105 ILCS 5/22-80.

105 ILCS 25/1.15, Interscholastic Athletic Organization Act.

20 ILCS 2310/2310-307, Civil Administrative Code of Illinois.

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

Adopted: August 22, 2023

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

ACTIVITIES HANDBOOK

2026-27

TF DISTRICT 215 ACTIVITIES HANDBOOK 2026-2027

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WELCOME BACK SPONSORS!

We welcome each of you to a new school year! We hope you had a wonderful and restful summer. This year will bring many opportunities for you to teach and instill valuable leadership skills. We cannot allow these opportunities to bypass us. Please accept this challenge and let's make our students the leaders of tomorrow. It will be our #1 priority to assist you in whatever way we can. We want to make sure that you have everything you need to succeed in your activity. Through constant communication with you and your students, we will make every effort to improve the Activity Office. Below are some of the goals we want you to think about. If we work together to accomplish these goals, the school year will be very enjoyable.

- To instill leadership skills in students
- To keep accurate records of club activities
- To encourage more students to get involved in activities
- To make sure both you and your students enjoy the activity

Important Numbers:

North:	South:
Activities Director Mike Kawa: 708-585-1028	Activities Director Susan Lessner: 708-585- 2062
Athletic Director DeVale Stubbs: 708-275-8242	Athletic Director Marc Brewe: 708-932-8607

EXTRA-CURRICULAR ACTIVITIES

Extra-curricular activities are divided into two classifications: athletic and other. All athletic activities will be under the supervision of the Athletic Director, assisted by the Assistant Athletic Director. All other student activities will be under the supervision of the Student Activities Director.

DUTIES OF ACTIVITIES DIRECTOR

1. The Student Activities Director is assigned the responsibility for coordinating and supervising all activities sponsored by student organizations.

2. No sales of tickets, fundraising projects, dances, etc., may be undertaken without prior consultation and approval of the Student Activities Director.

3. No student organization (clubs) may sponsor a raffle or any game of chance as a fundraising project.

4. All funds received by a student organization must be deposited in the Activities Office daily and all expenditures of organization funds must be processed through the Student Activities Director and building Principal.

5. No solicitation will take place on a public thoroughfare within the respective cities.

6. These regulations will also encompass the Booster Club and the Parent Teacher Student Association (PTSA), only if our students are utilized in the fundraising.

7. The total number of fundraisers will be determined by the Activities Director and the Principal of each respective school for each academic school year.

DUTIES OF CLUB SPONSORS

1. Meetings and activities may be held only when the Activity Sponsor is present.

2. The Activity Sponsor will not leave the building until all students under his/her or her responsibility have left the building.

3. Students are not to roam the building. They must be with their Activity Sponsor until dismissed.

4. No activity should extend beyond 10:00 P.M. on school nights and 11:00 P.M. on weekends/holidays. Should a time extension be necessary, approval for such extension must be obtained in writing from the administration.

5. The sponsor shall be present at all club activities for the duration of the activity and assist students to plan, organize, and promote the activities of the organization.

6. At the close of the school year, sponsors must submit a summary report of the activities of the organization, together with an accounting of the funds received and disbursed during the year to the Student Activities Director

7. The club sponsor shall make certain that:
    a. A current copy of the club's constitution is on file in the Student Activities Office.
    b. A list of the club's current officers is turned in to the Activities Director.
    c. A tentative calendar of club activities is submitted to the Student Activities Director.

    These regulations shall be complied with by October 1st of each school year. Failure to comply will place the club on inactive status and the club will forfeit the right to all activity until the regulations are fulfilled.

8. Extra-curricular sponsors/coaches absent from their District 215 employment duties because of personal illness shall not conduct practice or competition on the day(s) of such illness.

9. All activities are responsible for the removal of signs, posters, tape, etc., following designated activity.

NEW PROGRAMS

New clubs or organizations are to be developed according to the District 215 Board of Education approved guidelines (Policy 6:190) and must be approved by the principal and superintendent. Student interest and the total program activity will determine the need for more activities. No more than thirty-six paid activities will function at each campus at one time. Additional non-paid clubs/activities may be permitted by the activity director and the principal on an individual basis. To make application for the establishment of an organization or club, a request form must be filled out and submitted to the principal. The "New Activity Request Form" can be found in the forms section of this document.

ACTIVITIES CALENDAR

The official activities calendar for the building is maintained in the office of the Principal or designee. All activities that are placed on the calendar must have the approval of the sponsor and administration. The appropriate forms for use of facilities after school hours must be completed and approved. These forms are available online.

ATHLETIC/ACTIVITY CONFLICT RESOLUTION

1. The following steps are guidelines to be followed to resolve conflicts between/among athletics and activities.

2. Scheduled games, matches, contests, and/or performances take precedence over practices. All activities, contests or performances must be school sponsored and approved.

3. When activities and athletics have conflicting scheduled contests/performances, the coaches/sponsors/directors should resolve the conflict amongst themselves.

4. Conflicts in practice schedules must be worked out in advance of the conflict(s). These practice schedules should be shared between the activity sponsors, coaches and/or director to determine potential conflicts.

5. Unresolved conflicts should be referred to the building principals or their designee.

6. No student should be penalized from participating in a contest or performance.

OVERVIEW OF APPROVED ACTIVITIES: The student programs are divided into four areas:

Campus	Category I - Performance
N S	Scholastic Bowl # ●
N S	Chess # ●
N S	Drama
N S	Group Interpretation # ●
N S	Mathletes ●
N S	Speech # ●
N S	Band # ●
N S	Choir # ●
N S	Contest Play # ●
N S	E-Sports Team# ● *
Campus	**Category II - Co-Curricular**
N S	Newspaper # ●
N S	Yearbook # ●
C	Auto Mechanics @ N
C	Auto Collision @ N
Campus	**Category III - Special Interest**
N	Freshman Class
S	Freshman / Sophomore Class
N	Sophomore Class
N S	Junior Class
N S	Senior Class
S	Art Club ●
N	Brother to Brother
S	Drama Club
N S	Dreamers Club
N S	Creative Arts / Literary Magazine ●
S	Science ●
N S	E-Sports Club
N S	TV Production ●
N	Monogram
N S	Student Council ●
N S	NHS ●
S	Pep Club
S	Cultural Exploration Club
S	Latin Dance Crew
N S	Best Buddies
N S	History Club
S	GSA Genders & Sexualities Alliance
N	PRIDE
S	Peer Mediators
S	Senior Ambassadors
N	Visual Arts ●
S	Girls Club
N	Student Action Team
N	Connections
N	STARS Girls Club
N S	Future Teachers of America
N S	Student Equity Leadership Club
N	Powerlifting
S	Anime Club
N	Anime Club
S	Spanish Honor Society
Campus	**Category IV - Non Paid -2 Year Probation**
S	French Honor Society—year 2
N	Spanish Honor Society--year 2
N	Outdoors and Fishing Club (year 1)

• SSC Conference Affiliated # IHSA Competition * Not a Sport REVISED: 9/1/26

CERTIFICATION

Certification will be granted annually to those organizations that meet the district expectations.

Organizations will be monitored semi-annually. Those organizations that do not meet expectations will be put on a "watch list" for the next semester and given the opportunity to make adjustments. If adjustments are not made the group will be dissolved or new leadership sought.

Activities Director informs club sponsor in writing of expectations that weren't met. Report is given to the Athletic Director. If the problem continues, Athletic Director is informed for further action.

Certification is divided into four categories:

Category I: Certification for interscholastic competitions and performance activities
Category II: Certification for Co-Curricular clubs
Category III: Certification for special interest activities
Category IV: Certification for Non-Paid/Grant funded activities

CATEGORY REQUIREMENTS

Category I

CERTIFICATION FOR INTERSCHOLASTIC COMPETITIONS AND PERFORMANCE ACTIVITIES.

1) Timely submission of all forms/paperwork (vouchers, building requests, pledges, membership lists, and activity requests.)

2) The organization will report on a monthly basis all performances and/or competition results to the activities' director. A financial report must also be included reflecting all expenditures, fundraisers/income, and a current balance of the activity account and/or budget account. An updated roster highlighting any changes should also be submitted.

3) The activity sponsor will engage in an active recruitment program each year. (This may include representation at registration, updated trifolds, open house, and freshmen orientation as examples.) Membership levels should be maintained throughout the year.

4) All participants will follow the District 215 Activity/Athletic Code of Conduct.

5) Each team/activity will participate in at least one service project each year.

6) Each team/activity will participate in at least 1 fundraising event per year. All events must have a fundraising form submitted to the Activity Director.

7) All District 215 school administrative procedures will be understood and implemented.

8) All IHSA rules/regulations will be strictly followed.

9) Follow District guidelines for eligibility.

10) Activity Sponsors must attend all meetings related to activities and the club must participate in conference events.

If a particular club or team cannot comply with the published criteria, the activity director should be consulted and, if appropriate, alternate criteria may be substituted.

STATE TOURNAMENT ATTENDANCE FOR CATEGORY I

The following will serve as guidelines in determining the attendance of staff and students at state tournaments:

1) The varsity head coach/sponsor and one assistant coach, if any, in a given sport/activity may be excused from their duties. The coaches will be provided funds to attend the state tournaments if the team or individual students qualify for the tournament.

2) Other coaches in a given sport/activity who wish to attend a state tournament will not be excused from their duties and will not be provided expense funds. This also applies to the varsity head coach when there are no participants from the school in the state tournament.

3) Students who are participants in a state tournament will be excused from classes and are to attend the state tournament under the supervision of their coaches.

4) No funds will be provided for students to attend a state tournament as non-participants. This includes both admission and expenses.

5) The school will provide tickets of admission for varsity team members and coaches of a given sport/activity for attendance at regional and sectional contests. Team members must attend the contest under the supervision of the coaches.

Category II

CERTIFICATION FOR CO-CURRICULAR CLUBS

1) Timely submission of all forms/paperwork **(**vouchers, fundraising forms, building requests, pledges, membership lists, and activity requests.)

2) The secretary or designee will submit a monthly report to the activity director. This should include a summary of meetings outside of class (at least 2 per month), festivals, competitions, and/or conferences, etc**.** A financial report must also be included reflecting all expenditures, fundraisers/income, and a current balance of the activity account. Attach an updated roster highlighting any changes.

3) Monthly building activities will be planned and implemented by the club officers for increased group development. Groups must meet two times each month outside of classroom hours.

4) The club will actively develop and participate in a recruitment program to encourage and/or train new members. (This may include representation at registration, open house, and freshmen orientation as examples.) Membership levels should be maintained throughout the year.

5) The District 215 Athletic/Activity code of conduct will be followed and monitored by the group.

6) At least one community service component will be planned each semester.

7) Each club/activity will participate in at least 1 fundraising event per year. All events must have a fundraising form submitted to the Activity Director.

8) All District 215 school administrative procedures will be understood and implemented.

9) Follow District guidelines for eligibility.

10) Activity Sponsors must attend all meetings related to activities and the club must participate in conference events.

11) All IHSA rules/regulations will be strictly followed.

If a particular club or team cannot comply with the published criteria, the activity director should be consulted and, if appropriate, alternate criteria may be substituted.

Category III

CERTIFICATION FOR SPECIAL INTEREST ACTIVITIES

1) Timely submission of all forms/**paperwork (**vouchers, fundraising forms, building requests, pledges, membership lists, and activity requests.)

2) The student secretary or designee will submit monthly minutes to the activity director. A **signed** roster of students in attendance must be included in the minutes. A financial report must also be included reflecting all expenditures, fundraisers/income, and a current balance of the activity account. An updated roster highlighting any changes should be submitted.

3) Monthly building activities will be planned and implemented by the club officers for increased group development. Groups must meet two times each month.

4) The club will actively develop and participate in a recruitment program to encourage and/or train new members. (This may include representation at registration, open house, and freshmen orientation as examples.) Membership levels must be maintained throughout the year.

5) The District 215 Athletic/Activity code of conduct will be followed and monitored by the group.

6) One community service component per semester should be planned and implemented.

7) Each club/activity will participate in at least 1 fundraising event per year. All events must have a fundraising form submitted to the Activity Director.

8) All District 215 procedures will be understood and used by the club members on a regular basis.

9) Follow District guidelines for eligibility.

10) Activity Sponsors must attend all meetings related to activities and the club must participate in conference events.

If a particular club or team cannot comply with the published criteria, the activity director should be consulted and, if appropriate, alternate criteria may be substituted.

Category IV:

CERTIFICATION FOR NON-PAID/GRANT FUNDED CLUBS

1) Any group wishing to become a category IV club must meet with the Activity Director who will then make a recommendation to the Principal based on need. A proposal to start a new club form must accompany the request.

2) Once the club is approved, it should adhere to the following requirements:

    - If the club is performance, category I requirements should be followed.
    - If the club is co-curricular, follow category II requirements.
    - If the club is special interest, follow category III requirements.

LANE CHANGES

As agreed to by the Union representatives and the Administration, the following guidelines will be used for lane changes. Since it is important that lane changes be processed as rapidly as possible, the dates indicated at each level should be considered as a maximum. Every effort should be made to expedite the process.

1. Club and Non-Athletic Extra-Curricular lane changes will be considered on a yearly basis using the following process:

2. Activity sponsor will submit lane change requests with written support, to the activities director by January 15.

3. District 215 sponsors for the activity in question must provide a joint rationale with justification to support the lane change.

4. The activities director will submit the prospective lane change requests to the building principal by February 1.

5. The building principal will submit prospective lane changes to the appropriate district administrator by February 15.

6. The superintendent and union president will agree to make a mutual decision concerning lane changes by April 1.

7. Lane changes will be recommended for approval at the regularly scheduled April Board of Education meeting.

ACTIVITIES & ATHLETICS SOCIAL MEDIA ACCOUNT GUIDELINES

Social Media Use for Athletics and Activities – This document provides guidelines for staff who wish to use social media platforms as a way of promoting their school-sponsored activity or sport. Employees administering a social media account on behalf of a district team, club, or group are to adhere to the following guidelines:

1. Accounts must be limited to YouTube, Instagram, Facebook, and X (Twitter). No other social media platforms are not to be used.
2. Social media accounts for District 215 activities and athletics are the property of District 215 and must be connected to a staff member's district issued email address. Accounts currently connected to a staff member's personal email, personal Facebook account, Instagram, Twitter, or YouTube are in violation of this handbook and must be converted immediately. (For assistance, contact public relations officer at 708-585-2309)
3. The athletic director or activities director should be immediately notified of all existing and newly opened social media accounts, pages, groups, etc. that are for the purpose of promoting District 215 athletics or activities. Please note that school-related activity/athletic accounts, pages, or groups are considered district-owned accounts and will be transferred to another district staff member if/when the staff member administrating a social media account/page is no longer sponsoring/coaching the activity or sport connected to the account.
4. ***All new and existing school-related athletics and activities social media pages, groups, accounts, etc. must have the school digital media coordinator added as a secondary administrator to the account.***
5. Volunteers and students are not to be administrators of any school-related social media accounts.
6. Volunteers and students should not post to District 215 social media accounts. The coach or sponsor is responsible for all posts to the District 215 social media account, even if another individual was given access to post. As such, great care should be exercised in determining IF any other individuals are allowed to post to the account.
7. Post only content that directly relates to the team, club, group, or to share important school or district information. *Note: Posts that take a political or religious stance are not to be included unless they relate directly to the purpose of the club (For example, equity student leaders, LGBT clubs, Dreamers are inherently "political." Posts that share opinion rather than fact should also be avoided.)*
8. Verify that a guardian has signed approval for media release prior to posting student pictures and be sure to check with students before posting their picture to an account.
9. Monitor comments posted to social media pages on a regular basis and contact the public relations officer immediately (708-585-2309) if any questionable or controversial content or threads begin to unfold in the comments on the page you manage.
10. Post information that is factually accurate and free of grammatical or spelling errors and be sure to check and update the page regularly. Accounts that aren't well maintained may be disabled.
11. Take responsibility for anything "liked" or shared via social media when representing the district, as this can be construed as an endorsement. Do not share a link without fully reading it first and verifying the credibility of the source and content.

In addition, employees will be expected to refrain from posting information:

- That violates student, family, or staff privacy. If unsure whether something may be a privacy violation, do not post.
- That is sensitive or personal in nature or is proprietary to District 215, or which is not public information (examples: tentative or future team schedules, student athlete injuries and eligibility status, travel).
- Deemed unsportsmanlike, derogatory, demeaning, or threatening toward any other individual or entity (examples: derogatory comments regarding another school; taunting comments aimed at a student-athlete, coach, or team at another school or derogatory comments against race and/or gender).

In summary: *It is expected that District 215 employees treat professional social media space and communication like a classroom and/or a professional workplace and adhere to all District 215 Board of Education policies and applicable laws in management of district related social media accounts. Specific attention should be given to Board Policy 5:125 "Personal Technology and Social Media: Usage and Conduct." The same standards expected in District 215 professional settings are expected on District 215 related social media sites. If a particular type of behavior is inappropriate in the classroom or a professional workplace, then that behavior is also inappropriate on the professional social media site. Failure to adhere to District 215 policies or applicable laws may result in discipline.*

Student Activity & Athletic Funds
Finance and Accounting
Procedures

MISSION

The mission of Thornton Fractional High School District 215 is to provide diverse learning opportunities that inspire all students to become life-long learners who contribute to their community. In keeping with this mission, the Board of Education believes that providing extra-curricular activities and clubs and student organizations benefits the students and adds to their educational experience.

There is a large amount of money that is received and disbursed through the student activity & athletic funds. Because of this, the District must have accounting procedures in place that ensure the funds are being managed properly and within the guidelines provided by the Illinois State Board of Education in the "Illinois Program Accounting (IPAM) Manual for Local Education Agencies." The District and each school will establish internal control procedures to ensure that the activity & athletic funds are properly accounted for.

OVERVIEW

Fundraising Activities

Fundraising projects for any student activity shall contribute to the educational experience of students and shall not conflict with, but add to, the instructional program. All fundraising projects or programs for Activities must be approved by the Activity Director and Athletic Director. Fundraising for sports must be approved by the Athletic Director.

Student Activity & Athletic Fund Disbursements

Student activity funds are those funds which are owned, operated, and managed by organizations, clubs, or associations (groups) within the student body under the guidance and direction of one or more faculty or staff members for educational, recreational, or cultural purposes. **The activity & athletic funds should never be used for purchase of building or district budget expenditures.** ***All expenses must directly benefit students*****.**

Examples of appropriate disbursements for student activity funds

- Admission Fees
- Class Trips
- Class Projects
- Yearbook
- Student Clubs/Student Council
- Choral and Band Groups
- Athletics (funds raised by students, not the District budget)
- Donations (if the money was raised by the students for that purpose)
- Entertainment (for the benefit of students)
- School-wide Assemblies
- Group Food/Lodging/Travel Expenses/Transportation
- Good behavior programs that benefit the entire student body

Some questions that can help determine if money can be allocated for the activity fund:

- Was the money raised by the students?
- Is the money being used for the purpose it was being raised?
- ***Is the money being used for the direct benefit of students***?

If the answers to the questions are yes, the money can be allocated for the activity fund. Student activity & athletic funds are assets held by the District for the students that ***cannot*** be used to support the District's own programs. The money in the activity & athletic funds should be expended for the purpose in which it was raised and should benefit all students belonging to that organization or all students in the school.

Equipment and supplies for curricular, classroom or administrative purposes are the responsibility of the District and should not be paid for with student activity & athletic funds. Student activity & athletic funds may not be expended for the following:

- Equipment or supplies for curricular or classroom use or to support District programs
- Repair and maintenance of District equipment
- Salaries for services that are the responsibility of the District
- Expenses for the benefit of employees
- Parties or refreshments for employees

Personal checks can never be cashed by the activity funds and postdated checks should not be accepted. The Activities Director and Athletic Director, respectively, are responsible for overseeing student activities and athletic activities, as well as procedures for disbursement of funds in their building. The Bookstore Manager is responsible for verifying and depositing activity fund deposits. The Business Manager will reconcile the Activity Fund Accounts on a monthly basis. The Activity and Athletic Directors have access in IVISION to review and print reports for verification. The Business Manager will provide the Board of Education with a monthly report of the activity fund's activity, including cash balance, receipts and disbursements.

Convenience Funds

Schools may also have certain convenience accounts. Convenience accounts are those funds maintained by the school at the request of and for the convenience of faculty, staff, or other similar non-student groups. ***In most cases, the money comes from district employees***. Each school shall designate a manager for its convenience account. Examples of convenience fund accounts include:

- Flower fund
- Employee coffee/soda fund
- Needy Student Fund
- Principal Leadership/Principal Awards
- Student Action Club
- Scholarship and/or Memorial funds

Booster Clubs

Booster club money **cannot** be in the activity nor athletic funds account. The booster clubs must have their own separate checking account. The booster club can donate money to activity fund accounts upon board approval. If the booster club specifies the purpose for this money, then it can only be used for that purpose. If no purpose is stated, then the funds may be spent as deemed necessary.

Does My Club or Organization Get Money Budgeted from the School?

Only clubs or organizations that engage in interscholastic competition are funded by the District. All other clubs and activities are self-supporting.

FINANCE AND ACCOUNTING PROCEDURES FOR STUDENT ACTIVITY & ATHLETIC ACCOUNTS

General Information

1. No activity should maintain cash on hand. Organizations may not maintain their own accounts at a local bank.

2. No payment for expenses of the activity should be made directly from the cash or receipts of the activity. Expenses must be paid by check from the school district with proper detailed substantiation.

3. All clubs and organizations must be financially self-supporting and will only draw money from their accounts when there is a sufficient balance.

4. A financial record of all transactions is maintained for each activity by the Business Office. Activity Sponsors are encouraged to maintain their own records to double-check for accuracy against the Financial Statement generated by the Business Office. The Activities & Athletic Directors can print/distribute an activity report in IVISIONS at any point to view account balances. It is their responsibility to review the report and verify that their account is correct. Any errors should be communicated to the Business Manager for reconciliation.

5. Thornton Fractional Township High School District 215 permits only specific purchases to be made using the P-Card. The P-Card, short for Purchasing Card, functions like a credit card and is intended for authorized electronic purchases only. All transactions must adhere to District purchasing policies and the guidelines outlined in this manual. Misuse of the P-Card may result in disciplinary action, up to and including termination of employment. With prior authorization, the P-Card may be used for the following types of purchases:
    - Admission Fees
    - Class Trips
    - Group Meals
    - Lodging and Travel Expenses
    - Transportation
    - Emergency Purchases

    The Activity/Athletic Director is responsible for reconciling P-Card transactions on a monthly basis. All receipts must be itemized and must exactly match the corresponding P-Card charge. For full details regarding the rules and regulations for P-Card use, please refer to the District 215 Purchasing Card Manual.

Fundraising Activities

1. The Athletics Director and Activity Director exercise general control over all fundraising activities and must approve all activities that affect the student body.

2. Once a group decides to fundraise, it is the advisor's responsibility to complete a Fundraising Proposal Form and to obtain prior approval for the fundraising activity from the Director of Student Activities and/or the Athletic Director. This form outlines your group's plan and budget for the funds to be raised and spent. GoFundMe or other crowd funding sources cannot be used.

3. Fundraising may be conducted in school before and after school hours and during lunch periods only. No fundraising may be conducted during class time. In order to be in compliance with the National School Lunch Program, ready to consume food items (candy bars, etc.) cannot be sold until 30 minutes after the school day is over. They cannot be sold in the morning before school starts.

4. Students must be notified of the purpose of the fundraiser, and the proposed use of funds being raised.

5. No fundraising may be conducted by non-school sponsored groups except those which are of a school-wide nature in which participation can be a positive experience for students and when the proceeds contribute to a recognized humanitarian purpose.

6. All fundraisers should be reconciled. The Director of Student Activities will assist with this process.

7. Student fundraising is to be on a voluntary basis only. No student is to be pressured to do any type of fundraising, whether by staff or students. Any violation may be subject to disciplinary action.

Cash Handling, Electronic Payments and Collection

1. The Activity Sponsor is responsible for the collection and safe handling of funds received on behalf of their group. They are also responsible for the supervision of students having contact with cash or checks.

2. All checks collected shall be made payable to Thornton Fractional HSD 215, TF North Activities, or TF South Activities.

3. Prior to the collection of funds (ie. sporting event), a cash box is to be picked up from the Activity Secretary, Bookstore Manager, or Administrator as applicable.

4. Funds collected must be counted by the Club Sponsor and the Bookstore Manager and may be submitted 8:00 a.m. – 3:00 p.m. daily. Club Sponsors cannot simply drop off the cash to the Bookstore Manager and leave. The cash count form (see excel document in appendix) or Activity Deposit form is to be filled out, including the total amount of the deposit, and signed, by both parties counting the money. Once the form is complete, a copy should be made and given as a "receipt" to the person submitting the money for deposit. An additional copy of the receipt should be given to the Athletics or Activities Secretary.

5. The Bookstore Manager will log in your deposit, place your funds in a locked safe and will arrange for transport to the bank. Cash deposits of $1,000 or more require delivery to the bank by the Bookstore Manager and another TFD employee.

6. Bookstore Managers will deposit all cash and checks as soon as possible, but no less than twice weekly, or as soon as $1,000 or more in cash is received. Money that is collected during evening and weekend activities will be locked up at the school in a safe and will not be removed from the school building. Money must **NOT** be taken home, left in drawers or out in the open.

7. Securing Monies when Bookstore is Closed: If the Bookstore is closed, all monies must be turned into the Activities Office. If the Activities Office is closed, all monies must be turned in to the General Office with the Principal's Secretary. No money should be held by the Sponsor.

   The following procedure should be followed:

   - Count your money, complete and enclose the cash count or activity deposit form, and write the amount on the front of the envelope with your name and the name of the club.
   - Give the envelope to the Secretary in the Activities Office (or General Office if Activities office is closed). Do not ask students to deliver the envelope.

   - The next school day, the envelope will be taken from the vault, money counted and deposited in the activity account, and a receipt will be emailed to the sponsor/coach

Cash Disbursements (Paying a bill, requesting cash advance)

1. **Purchase Orders**- In most situations, a Sponsor should submit their request to the activity office. The Activity Secretary will check if there are funds available in the account and then enter a requisition on-line through the District's accounting software to purchase goods and services. Once the Business Office approves a requisition, a copy of the purchase order is returned to the requestor. This purchase order allows us to place the order while paying for the goods at a later date. The Activity Office generally will fax/email the purchase order to the vendor unless prior arrangements have been made with the Sponsor. Most vendors will accept a purchase order from the school district. This is the preferable method to order goods and services. Notify the Activity Secretary to set up new vendors not in the system. Include the name, address, phone number, purchase order email address, and fax number of the vendor.

2. After the ordered goods have been received the Activity Secretary should be notified. The Activity Secretary then receives the items in IVISIONS. No payments will be made unless all supporting documentation is attached. If applicable, a list of attendees for an event is required. Original invoices and receipts must be attached. Please keep copies for your records.

3. Disbursement requests may be submitted at any time; however, the Business Manager will write checks once every other week. Student Activity Funds should, whenever possible, be spent for the benefit of those students currently in school who have contributed to the accumulation of such funds.

4. Allow sufficient time for requests for payments to be reviewed and processed. We understand that emergencies may occasionally occur and one may need a check processed immediately. Try to avoid "last minute" transactions as much as possible. However, if an emergency does occur or a check is required by a certain date, please email your request to the Business Manager.

TICKET SALES PROCEDURE

The following procedures should be adhered to in the distribution and accounting of tickets for any school event where admission is charged.

1. The Activities Director shall be responsible for ordering all tickets for any and all events that require tickets.
2. All activities related to ticket sales shall originate and be supervised by the Activities Director. Requests by club sponsors shall be placed through the activities office.
3. When tickets are needed for an approved event, the Activities Director and the Bookstore Manager will maintain count of tickets sold online.
4. The Activities Director shall be accountable for all tickets ordered and sold.
5. For activities involving special tickets, orders shall be placed by the Activities Director only.

FORMS

INFORMATION ABOUT FORMS USED BY EXTRA-CURRICULAR ADVISORS

Most forms are also available on the intranet. Use the "staff resources" link at tfd215.org to access the intranet.

1. **Athletic / Activity Extra Curricular Pledge:** This form MUST be COMPLETED AND TURNED INTO the Activity Office by every student involved in activities. Additional forms are available in the Activity Office. Sponsors, please ensure that each student receives and completes the form. **All forms must be turned into the Activity Office by the end of the third official meeting.**

2. **New Club Form-**Fill out form and submit to Activity Director. Form must be signed by principal and forwarded to district office for superintendent & board approval. Reference Board policy 6:190.

3. **Event Request Form:** This form must be completed for each event a club wants to schedule. Please allow as much time as possible for approval of the event. All events must be scheduled on the calendar. Please avoid dates close to the end of the grading period.

4. **Event Check Request Form-**Activity Director & Principal signatures needed. Allow two weeks for processing at district office.

5. **North & South Building Use Form**: This form, available via Docusign, must be completed for every approved event to ensure that the facilities are available. You must submit the form at least (7) seven days in advance. The form originates with the secretary for Activities. They will circulate it.

6. **Event Evaluation Form**: Complete and turn in to the Activity Office at the end of the event.

7. **Transfer Fund Form:** This form is used to transfer money from one activity account to another. It must be signed by the Activity Director, Activity Advisor, club officer, and the Principal. It will be forwarded to the Administration Center for processing.

8. **Club Meeting Minutes/Report Form**- This form should be used for recording all meetings. Whatever form is used, it is imperative that a signed attendance roster be included for every meeting. See specific form for club category (I, II, III, IV). A financial report must be included in this.

9. **Monthly Sponsor Report-** Turn in online to activity office monthly.

10. **End of 1st Semester Report-**This report will be distributed sometime in November. It must be submitted online to the Activity Office at the end of the 1st semester. Usually, the sponsor will complete the report before winter break. The sponsor will then be given their 1st semester check.

11. **End of 1st Semester Treasurer Report / End of Year Treasurer Report:** These reports must be submitted online by the sponsor and student treasurer at the end of each semester.

12. **End of Year Sponsor Report: It must be submitted online to the Activity Office at the end of May**.

13. **Fundraising report:** This form should be used for making a report at the conclusion of fundraising. Remember that all monies collected should have a receipt issued. All inventory/monies are accounted for.

14. **Deposit form:** This electronic form is used when depositing monies and can be found in the Activities folder on the intranet. Please make sure that a copy of all checks are submitted with the form.

15. **Consultant /Vendor Form**: This form must be used when an outside vendor is providing services at the school for an event (i.e. D. J., bands, photographers, assembly speakers, hall rental). This form must be completed and approved by the District office before the event has taken place.

T.F. High School District 215: Athletic /Activity Co-Curricular Pledge 2025-26

POLICY SHALL BE APPLICABLE DURING THE ENTIRE SCHOOL YEAR, INCLUDING THOSE TIMES THE STUDENT IS NOT PARTICIPATING.

1. General Habits and Conduct: I understand that by taking part in the athletic /co-curricular activity program I must meet the ideals for good sportsmanship, good conduct, and citizenship when in school events and in the community. I understand that it is a privilege to participate in athletics/co-curricular activities and that I should be committed to being a model student athlete/participant. I understand that athletics/co-curricular activities are designed to develop me physically, mentally, and socially. I understand that physical development is easy to understand and easy to see, but mental and social development are just as important and the hardest to develop.

2. Academic Eligibility: I understand that to be eligible for athletics/activities for semester 1, I must pass five classes the previous semester. To be eligible for semester 2, I must pass five classes the previous semester. If not, I will be ineligible for the entire next semester. Also, I must maintain passing grades in five classes on a weekly basis. In addition, I must maintain a GPA of 2.0 at the end of the 1st, 2nd, 3rd and 4th nine week grading periods and at the conclusion of the 1st and 2nd semester in order to participate on an athletic team or extra-curricular club/organization. Failure to comply with this will cause me to become ineligible to participate in athletics/activities (i.e., athletic events-games, activity events-competitions). Failure to achieve a 2.0 GPA at the end of the 1st and 3rd quarter will result in me being ineligible until I have raised my cumulative GPA for the current semester to a 2.0 GPA or higher. I will be ineligible for a minimum of 1 week and must attend homework center. Failure to achieve a 2.0 GPA at the end of a semester will result in me being ineligible for a minimum of 3 weeks. If after the three-week period, I am achieving a cumulative GPA for the current semester of 2.0 or higher, I will regain my eligibility**.** During the week(s) I am ineligible, I must attend a mandatory study hall established to help with academics. I will be required to attend the homework session that has been established for Monday, Tuesday and Thursday from 3:30-4:30 p.m. Any missed study sessions must be made up before I can once again become eligible.

3. Physical Examination: I understand that I must have a physical examination by a licensed physician before I can start practice or tryouts. I further understand that by participating in an athletic/co-curricular activity, I allow my physician(s) to release any information about my health condition and/or treatment to the school.

4. School Attendance: I understand that I must be in attendance for at least half of the school day (two and one-half clock hours of instruction) in order to participate in practice or in a contest or activity. School-sponsored field trips and activities do not count as absences.

5. School Infraction: Any school infraction which results in suspension from school will require that I be suspended from all athletics/co-curricular activities at least until I am properly reinstated in a timely fashion in school.

6. Alcohol & Tobacco Products: I understand that if I use, possess, or sell any alcohol or tobacco product, I will be suspended from athletics/co-curricular activities for ten consecutive days. A repetition of such an incident will result in my suspension from all athletics/co-curricular activities for the remainder of the school year.

7. Possession, Sale or Use of Drugs: I understand that if I am in possession of controlled substances, illegal drugs or drug paraphernalia or involved in the sale, purchase, or use of drugs (other than a valid prescription written for me and exclusively used by me), I will be suspended from any athletic/co-curricular activities for the remainder of the school year.

8. Stealing: I understand that if I am involved in stealing of any nature, I will be suspended from athletics/co-curricular activities for the first incident for a minimum of ten consecutive days and will make restitution for anything stolen. A repetition of a similar incident will result in my suspension from all athletics/co-curricular activities for the remainder of the school year as well as being required to make restitution for anything stolen.

9. Destruction or Damage of Property: I understand that any destruction or damage of property associated

with a school activity or an athletic/co-curricular activity will result in my suspension for a minimum of ten consecutive days as well as payment of damages. A second such incident, or first if aggravated, will result in my suspension from all athletics/co-curricular activities for the remainder of the school year as well as requiring me to pay for damages and restitution.

10. **Team/Activity Rules**: I understand that if I violate specific approved and distributed athletic/co-curricular activity rules other than those stated in this pledge, it will be handled by the coach/sponsor in charge of the athletic/co-curricular activity.

11. **Appeal of Suspension**: I understand that I have a right to appeal all suspensions. I must first appeal suspensions to the Athletic / Activity Director. Further appeal may be made to the Principal who may have the matter considered by a co-curricular review board designated by the Principal.

12. **Awards:** I understand that awards for athletics/co-curricular activities may be withheld, refused or cancelled, if I do not follow all the rules and regulations for a particular athletic/co-curricular activity, including these rules.

13. **Participating in One Athletic/Co-curricular Activity**: I understand that I should show loyalty to my athletic/co-curricular activity and coach/sponsor and fellow students by completing the season. If I quit an athletic/co-curricular activity during the season, without reasonable and approved cause, I cannot participate in another athletic/co-curricular activity unless the Athletic/Activity Director gives written permission.

14. **Medical Excuse**: I understand that if I am excused from physical education classes because of medical reasons, I may not compete in practice or interscholastic athletic competition until released by my physician.

15. **Service Learning**: I will demonstrate my commitment to the community by contributing no less than three hours of work to an approved activity. Service learning activities may include collection of food for the needy, meals or entertainment for the elderly, public property cleanup for the community, fund-raising for a charitable cause, or another worthy community project. All service learning must be approved by the Athletic/Activity Director.

16. **Uniform Modification**: I understand that I can modify my athletic/team uniform for the purpose of modesty in clothing or attire that is in accordance with the requirements of my religion, cultural values or modesty preferences. The modification of the uniform may include, but is not limited to, the wearing of a hijab, an undershirt or leggings. If I make alterations to the uniform, I understand that I am responsible for all costs associated with the modification and/or replacement of a school issued uniform.

17. This athletic/co-curricular activity pledge will affect my participation in a particular athletic/co-curricular activity for the entire school year.

18. I may not participate in any athletic/co-curricular activity until signed copies of this pledge and any athletic/co-curricular activity rules governing my conduct are on file with the Athletic/Activity Director.

I, _____, as a THORNTON FRACTIONAL student, agree to abide by the preceding Athletic/Co-curricular Activity Pledge during the calendar year in which I am participating in an athletic/co-curricular activity.
We, as his/her guardians, agree to encourage and help our child to abide by these rules while participating in the school athletic /co-curricular activity program.

_____	_____
Student Date	Name of Sport or Activity
_____	_____
Parent / Guardian Date	Coach Date

REQUEST TO ESTABLISH A NEW CLUB OR ORGANIZATION

T.F. North ☐ T.F. South ☐ Academic Center ☐

1. The tentative name of the club or organization is:
2. Number of meetings to be held during the nine month school year:
3. Where (room or area in the school) would you prefer to hold meeti gs:
4. What time of day will meetings be held? (After school is suggeste d):
5. How many students have indicated they are willing to join your cl ub or organization:
6. Will there be annual dues? How much:
7. What officers will the group elect?
8. During what month will you hold annual elections?
9. Do you intend to raise money? For what purpose?

   Through what means:
10. What teacher(s) has/have agreed to serve as sponsor(s) of the club or organization?

I agree to serve as sponsor for the above group without pay for two years, b elieve that such activity group is a definite necessity, and will serve a useful educational purpos e. After two years, the application will be reviewed for possible change of pay status.

_____
Sponsor Signature (Date)

Approval Signature Required	Date
_____ Activity Director	
_____ Principal	
_____ Superintendent	

REVISED BY SUPERINTENDENT'S CABINET: March 2007

EVENT REQUEST FORM

FOR AN ACTIVITY THAT INCLUDES CLUB MEMBERS IN OR OUTSIDE OF SCHOOL.

GROUP:	***SPONSOR:***
ACTIVITY PLANNED:	
PROPOSED DATE:	***PROPOSED TIME:***
FACILITIES NEEDED:	
BRIEF DESCRIPTION/PURPOSE TO ACTIVITY:	
IF YOU ARE USING OUR BUILDING FACILITIES, HAVE YOU COMPLETED A BUILDING USE FORM: ***YES*** ☐ ***NO*** ☐ ***YOU MUST COMPLETE ONE TO GUARANTEE FACILITY USE AND EQUIPMENT NEEDED.***	

REQUESTED BY: _____
(Sponsor Signature)

APPROVED: _____
(Activity Director Signature)

***Any fundraiser requires that receipts be issued and a fundraising report be submitted upon completion.**

THORNTON FRACTIONAL DISTRICT 215

NORTH ___ **SOUTH ___** **CENTER ___**

EVENT CHECK REQUEST

NOTE: You must allow two (2) weeks for receipt of all club expense checks!!!

DATE:

FUND:

PAYEE NAME:
PAYEE ADDRESS:
PURPOSE:

TOTAL EXPENSE: $ _____

Sponsor:_____

(Signature)

Officer:_____

(Signature)

Can this be paid electronically? **Yes_____** **No_____**

APPROVED SIGNATURES:

Activity Director: _____

Principal: _____

DATE PAID:_____ **CHECK #_____** **DATE:**

ATTACH ORIGINAL RECEIPTS OR QUOTES

EVENT EVALUATION FORM
Return to Activities Director

Today's Date:

Date of Activity:

Sponsored by:

Synopsis of Activity:

Pros:

Areas for growth and improvement:

Sponsor Signature: _____

Student Officer Signature: _____

PDF Form: 7.2015

6/5/2013 – jv

THORNTON FRACTIONAL

☐ **North** ☐ **South** ☐ **Center**

HIGH SCHOOL DISTRICT 215

ACTIVITY OFFICE TRANSFER FUND

DATE: **AMOUNT:**

FROM WHAT CLUB:

TO WHAT CLUB:

PURPOSE:

TOTAL EXPENSE: $

Sponsor: **Officer:**

APPROVED:

Activity Director **(Date)** **Principal** **(Date)**

DATE OF TRANSFER:

PDF Form : 7.2015

Club Meeting Minutes Report for Special Interest Clubs

Name of Club:

Date of Meeting: **Time Started:**

Meeting Location:

Number of members present:

Number of members absent:

(ATTACH A SIGNED ATTENDANCE LIST)

DON'T FORGET TO INCLUDE ANY CHANGES IN ROSTER!

Treasurer's Report:
(*Should include income, expenses, and current balance.)

Old Business:

New Business:

Any motions, votes, or decisions for action:

Submitted by:

A different form of minutes may be used, but it must have the same content.

6/22/2015 - jv

Activity Office Monthly Report for Co-Curricular Activities & Performance Clubs

Sponsor: _____ Club: _____

Month _____

1. Please provide a COMPLETE roster of active students. Please include officers. Sign-in sheets must be turned in monthly.

President: _____
Vice-President: _____
Secretary: _____
Treasurer: _____
Other: _____
Other: _____

2. Provide a summary of your clubs events during the past month.

3. How many meetings were held? Give dates and place.

Date	Venue	Date	Venue	Date	Venue
Ex 8/26	Room 232				

4. If your group had a fundraiser please provide a summary.

END OF 1ST SEMESTER **CO-CURRICULAR SPONSOR REPORT**

This report must be turned into the Activity Office before leave for Winter Break

Club: _____ **Sponsor:** _____

Officers

PRESIDENT	
VICE PRESIDENT	
SECRETARY	
TREASURER	

List the activities or contests with results, which you have participated in this semester.

List all meeting dates that you have had during the 1st semester with your club or activity.

END OF 1st SEMESTER TREASURER'S REPORT:

REPORT PERIOD From: To:

Opening Balance	
INCOME DESCRIPTION	
	$
	$
	$
	$
	$
	$
	$
	$
Total Income	**$**

EXPENSE DESCRIPTION	
	$
	$
	$
	$
	$
	$
	$
Total Expenses	**$**
Closing Balance	**$**

YOU MAY USE A DIFFERENT FORM IF YOU KEEP YOUR RECORDS ELECTRONICALLY OR IN AN ALTERNATIVE FORMAT.

END OF YEAR TREASURER'S REPORT:

ACTIVITY: _____

REPORT PERIOD FROM: _____ TO: _____

Opening Balance:	
INCOME DESCRIPTION	
	$
	$
	$
	$
	$
	$
	$
	$
Total Income	**$**

EXPENSES DESCRIPTION	
	$
	$
	$
	$
	$
	$
	$
Total Expenses	**$**
Closing Balance	**$**

6/22/2015 - JV

END OF YEAR EXTRA-CURRICULAR SPONSOR REPORT:

This report must be turned into the Activity Office before your final check will be released.

CLUB _____ SPONSOR_____

CURRENT OFFICERS/Captains/Leadership Roles, etc.:

Please list the activities you have sponsored this year or festivals and competitions attended.

1. **5.**

2. **6.**

3. **7.**

4. **8.**

List community service for the semester:

Performance clubs only need to do one per year. Please indicate if yours was completed first semester.

What events, competitions, festivals does your club plan to participate in/sponsor for the next school year?

September
November
December
January
February
March
April

NEWLY ELECTED OFFICERS/LEADERS, etc.:

MEMBERSHIP ROSTER

COMMUNITY SERVICE PROJECT: Please give details of your project.

FUNDRAISING: Please summarize your fundraising activity. What are your plans for the money?

FUNDRAISING REPORT FORM

FOR AN ACTIVITY THAT INCLUDES CLUB MEMBERS IN OR OUTSIDE OF SCHOOL.

GROUP:	**SPONSOR:**
ACTIVITY PLANNED:	
PROPOSED DATE:	**ALTERNATE DATE:**
FACILITIES NEEDED:	
BUILDING USE FORM:	
TICKET ADMISSION PRICE:	**PURPOSE:**
NUMBER OF PEOPLE TO BE IN ATTENDANCE:	
EQUIPMENT NEEDED:	

REQUESTED BY: _____ **APPROVED** _____

(Sponsor) **(Activity Director)**

COST OF MATERIALS AND/OR SERVICES FOR ACTIVITY

Quantity	Description	Vendor	Unit (1)	Total

COMPLETE THIS SECTION AFTER THE FUNRAISER AND RESUBMIT TO ACTIVITY DIRECTOR

REVENUES:

Date	Amount
Total Revenues	

TOTAL EXPENSE EVALUATION:

Total Revenues:	
Expenses:	
Profit:	

Example Cash Count Form

Athletic Office Cash Count
Girl's Basketball Regional Tournament

Attach any receipts or supporting documents

To use, fill in the cells that are!boxed & shaded, the rest is automatic!

Coach/Sponsol DeVale Stubbs

Date of event:

Fund: 306

Section A Cash on Hand

	Count	Dollar Amount
Bills:		
		$107
$1	40	200.00
$10	4	40.00
$20	85	1,700.00
$50	2	100.00
		2,147.00
Coins:		
$0.01	1	0.01
$0.05	38	1.90
$0.10	29	2.90
$0.25	114	28.50
$1 00	0	0.00
		33.31

Section B

Summary:

Cash on Hand:	
Bills	2,147.00
Coins	33.3
Total cash on hand	**2,180.31**
Check Remitter:	
Check Amount:	**20.00**
Beginning Bank Total:	0.00
First Adult Ticket# Sold :	
Last Adult Ticket# Sold:	
Total Adult Tickets Sold	0
First Student Ticket# Sold	
Last Student Ticket# Sold:	
Total Student Tickets Sold	0
Total Deposit:	**2,200.31**

Coach/Sponsor Signature Date

Bookstore Manager Signature Date

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

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

Requested by:	**Title/Department:**
Requisition Number:	**Campus:**
Ve11dor Name: *Address:* ***Phone:*** *Email:*	***Name, pho11e and email of person(s) performing*** *the service, if* ***different than vendor:***
Service to *be* ***11er(prmed:***	
Agreed length of *service I* ***estimated hours/rate of11av:*** ***Total contract amount (not to exceedl:***	
IF APPLICABLE, ATTACH CONTRACT **FOR BOARD/ SUPERINTENDENT WVAL (OVER$1,000)**	
WILL VE DOR BE IN DIRECT CONTACT WITH STUDE TS? *YesD* *No* IFYES, THE THE VENDOR MUST BE FINCERPRI TED BY HUMAN RESOURCES PRIOR TO THE START DATE. HA VE THE VENDOR CONTACT **HR** AT 708-585-2310. ALL CONSULTANTS MUST HAVE A COMPLETED W-9 ATTACHED TO THE REQUISITION BEFORE SUB'1ITTING THIS FORM.	
REQUIRED SIGNATURES:	
ARE YOU EMPLOYED IN A TRS POSITION AT ANOTHER DISTRICT? *YesD* *No*	
CONSULTANT/VENDOR	*CONSULTANT I VENDOR SJGNATURE* *DATE*
REQUESTER SIGNATURE *DATE*	HRSIGNAT RE DATE
PRINCIPAL SIGNATURE *DATE*	BUSINESS OFFICE SIGNATURE DATE
SUPERINTENDENT APPROVAL *DATE*	BOARD OF EDUCATION APPROVAL DATE

CONS LTANT / VE DOR FORM : Rev 12-2-2019

Reqrues:t li'or T.axiP,ayer Idlenti!fi.cation nmlb er and C,ertifi:caitiloo
Thoniroo Fractional High Sohool Dils:l:iriirt 2 ll S Vendor Request Form

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Vendor mfoFn1a1lion

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Mailing Addres-s

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Cit¥:.'-· _____ si:ate:: _____ ZipCode: _____

R.einmla.nice Mailing Ad}dili'eS:s:(if diffeFeDt than above]

Streel;:Addr-: _____

Cit¥:.'-· _____ si:ate:: _____ Zip,Code: _____

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Dissolution of Activity Form

T.F. North T.F. South TF Center

1. Name of the club or organization is:

2. Name of sponsor(s)

3. Rationale for dissolving:

4. Date the sponsor(s) was informed in writing of intent to dissolve:

Required Signatures:

Activity Director: Date

Principal: Date

Superintendent Date

INSTRUCTION

6:190 Extracurricular and Co-Curricular Activities

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Non-school sponsored student groups are governed by School Board policy, 7:330, *Student Use of Buildings - Equal Access*.

Academic Criteria for Participation

Selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. Students must take and pass a minimum of five courses during the time they participate in an athletic/extracurricular activity. Failure to pass five classes at the end of semester will make students ineligible for the whole next semester. Failure to comply with this rule during a semester will cause students to become ineligible to participate in any athletic/extracurricular activity program until they demonstrate that they are passing the five courses. In addition, students must maintain a GPA of 2.0 at the end of the 1st, 2nd, 3rd, and 4th nine week grading period and at the conclusion of the 1st and 2nd semester in order to participate on an athletic team or extra-curricular club/organization. Failure to achieve a 2.0 GPA at the end of the 1st and 3rd quarter will result in the student being ineligible until he/she has raised the cumulative GPA for the current semester to a 2.0 GPA or higher. The student will be ineligible for a minimum of 1 week and must attend homework center. Failure to achieve a 2.0 GPA at the end of a semester will result in the student being ineligible for a minimum of 3 weeks. If after the three week period, the student is achieving a cumulative GPA for the current semester of 2.0 or higher, the student will regain their eligibility.

LEGAL REF.:

105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

Adopted: August 22, 2023

7:325 Student Fundraising Activities

STUDENTS

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are:

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives:

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items.
3. Participation in fundraising efforts must be voluntary.
4. Student safety must be paramount.
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.
8. Any fundraising efforts that solicit donor messages for incorporation into school property, e.g., tiles or bricks, or placement upon school property, e.g., posters or placard, must:
    a. Develop viewpoint neutral guidelines for the creation of messages;
    b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
    c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are "solely the expression of the individual donors and not an endorsement by the District of any message's content."

LEGAL REF.:

105 ILCS 5/10-20.19(3).

23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:90 (Student Activity and Fiduciary Funds), 4:120 (Food Services), 8:80 (Gifts to the District), 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: February 23, 2021

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

MEMORANDUM

Date: September 22, 2026
To: Mr. Raymond Williams, Superintendent/Board of Education
From: Trecie Smith
Subject: IASB Updated PRESS 122 Policies

Recommended Action:
Conduct first reading of PRESS Plus 122 policies. As reviewed at the September 9, 2026 Committee of the Whole meeting, below is the summary of policy updates through PRESS Plus. Administrators are in the process of reviewing them and if there are changes, those will be shared with the board prior to the second reading and adoption at the October 27, 2026 board meeting. *According to PRESS, the PRESS Plus 123 issue later this fall will include draft policies addressing Senate Bill 2427 Limits Student Cell Phone Use in Schools (sample policy 7:190); the ISBE Artificial Intelligence guidance (sample policy 6:235 and AP).*

Background:
The district subscribes to the IASB PRESS Plus service. This system provides suggested policy updates based on any updated laws, regulations and orders. Districts then review the suggestions, make any edits and the board approves them. IASB also hosts our policy manual online. The following policies are being presented for updates from IASB as part of PRESS 122:

Draft Updates Policies:
- 2:230 Public Participation at Board of Education Meetings and Petitions to the Board
- 5:240 Suspension
- 5:70 Religious Holidays
- 6:190 Extracurricular and Co-Curricular Activities
- 6:70 Teaching About Religions
- 6:80 Teaching About Controversial Issues
- 7:130 Student Rights and Responsibilities
- 8:70 Accommodating Individuals with Disabilities

Draft Update – New:
- 2:120-E3 Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly

Draft Update – Rewritten:
- 2:220-E1 Board Treatment of Closed Meeting Verbatim Recordings and Minutes
- 2:220-E3 Closed Meeting Minutes
- 2:220-E5 Semi-Annual Review of Closed Meeting Minutes
- 2:220-E8 Board of Education Records Maintenance Requirements and FAQs
- 2:70-E Checklist for Filling Board Vacancies by Appointment
- 7:330 Student Use of Buildings - Equal Access

Review and Monitoring (5-year cycle of review—little/no changes):
- 2:30 School District Elections
- 3:40 Superintendent
- 3:50 Administrative Personnel Other Than the Superintendent
- 3:60 Administrative Responsibility of the Building Principal
- 3:70 Succession of Authority
- 4:120 Food Services
- 4:175 Convicted Child Sex Offender; Screening; Notifications
- 5:110 Recognition for Service

- 5:140 Solicitations By or From Staff
- 5:185 Family and Medical Leave
- 5:40 Communicable and Chronic Infectious Disease
- 7:30 Student Assignment and Intra-District Transfer
- 7:345 Use of Educational Technologies; Student Data Privacy and Security
- 7:80 Release Time for Religious Instruction/Observance
- 8:100 Relations with Other Organizations and Agencies

Funding source if applicable: N/A

Attachment: PRESS 122 Policies

Document Status: Draft Update - New

2:120-E3 Exhibit - Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly

New/Unpublished Section

WHEREAS, the Board of Education of [*insert name of School District*] (Board) is an active member of the Illinois Association of School Boards (IASB);[C1]

WHEREAS, as an IASB member, the Board can appoint a delegate to attend and participate in IASB's Delegate Assembly (Delegate Assembly), which is held each year in conjunction with the Joint Annual Conference in Chicago, Illinois;

WHEREAS, at the Delegate Assembly, one delegate from each participating board may vote on resolutions submitted by member boards and any proposed amendments to the IASB Constitution;

WHEREAS, resolutions adopted by the Delegate Assembly become Position Statements which guide IASB's advocacy efforts and legislative agenda on behalf of its members;

WHEREAS, the Board believes it is important that its collective voice be heard at the Delegate Assembly;

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Appoints [*insert Board member name*] to serve as the Board's delegate at the 20___ Delegate Assembly.
2. Appoints [*insert Board member name*] to serve as the Board's alternate delegate at the 20___ Delegate Assembly, should the delegate be unable to carry out their responsibilities.
3. Directs the appointed delegate to vote on the IASB resolutions and any proposed constitutional amendments at the 20___ Delegate Assembly (*choose one of the following*) [solely in accordance with the consensus reached by the Board at its meeting on [*insert date*]] *OR* [with their independent discretion based on the consensus of the Board at its meeting on [*insert date*] and any discussion had on each resolution].
4. The Board's consensus on the IASB resolutions and any proposed constitutional amendments at the 20___ Delegate Assembly shall be reflected in the Board's meeting minutes.

Adopted this _____ day of _____, 20___.

Attested by: _____, Board President

Attested by: _____, Board Secretary

Thornton Fractional THSD 215

PRESSPlus Comments

C1. A new sample resolution is created to assist boards with annually appointing a delegate to the IASB Delegate Assembly (DA) and defining the delegate's authority to act on the board's behalf at the DA. This resolution is optional, and if customized and adopted by the board, is not required to be included in the board's policy manual. It is provided through your PRESS Plus dashboard for your convenience, and it can also be found at PRESS Online. **Issue 122, June 2026**

Document Status: Draft Update

Board Member Compensation; Expenses

2:125-E3 Resolution to Regulate Expense Reimbursements

WHEREAS, Section 10-20 of the School Code (105 ILCS 5/10-20) grants school boards other powers that are not inconsistent with their duties;

WHEREAS, Section 10 of the Local Government Travel Expense Control Act (50 ILCS 150/) provides that the School Board shall by resolution regulate the reimbursement of all travel, meal, and lodging expenses of officers and employees, including, but not limited to: (1) the types of official business for which travel, meal, and lodging expenses are allowed; (2) maximum allowable reimbursement for travel, meal, and lodging expenses; and (3) a standardized form for submission of travel, meal, and lodging expenses supported with minimum documentation;

WHEREAS, the Board regulates the types of expenses that are allowed in Board Policies 2:125, *Board Member Compensation; Expenses* and 5:60, *Expenses*;

WHEREAS, based upon the School District's budget and other financial considerations, the Superintendent has recommended to the Board a maximum allowable reimbursement amount of $*[amount]*[C1] for Board members and District staff;

WHEREAS, the Board requires submission of appropriate standardized expense forms supported with required written minimum documentation (50 ILCS 150/10 and 20);

WHEREAS, submitted expenses that exceed the Board's maximum allowable reimbursement amount may be approved by a roll call vote at an open meeting of the Board when an emergency or other extraordinary circumstance exists (50 ILCS 150/10 and 15);

WHEREAS, all Board member expenses must be approved by a roll call vote at an open meeting of the Board (50 ILCS 150/15);

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Defines and sets the types of allowable expenses through Board policies 2:125,

Board Member Compensation; Expenses and 5:60, *Expenses*.

2. Sets the maximum allowable reimbursement for travel, meal, and lodging expenses to an amount not to exceed $*[amount]* , effective on *[date]* until the Resolution is rescinded or replaced by the Board.
3. Supersedes its previously adopted *Resolution to Regulate Expense Reimbursements* as of the effective date in paragraph two above.
4. Requires use of Board exhibits 2:125-E1, *Board Member Expense Reimbursement Form*; 2:125-E2, *Board Member Estimated Expense Approval Form*; 5:60-E1, *Employee Expense Reimbursement Form*; and 5:60-E2, *Employee Estimated Expense Approval Form*.
5. May approve expenses that exceed the Board's maximum allowable reimbursement amount by a roll call vote at an open meeting when an emergency or other extraordinary circumstance exists.
6. Must approve its members' expenses by a roll call vote at an open meeting.

Attested by: _____, Board President

Attested by: _____, Board Secretary

Thornton Fractional THSD 215

PRESSPlus Comments

C1. The maximum allowable reimbursement for travel, meal, and lodging expenses should be filled in, based upon a district's financial resources and other considerations important to the local district. Enter the amount adopted by the Board, and use the Save Status "Adopted with Additional District Edits." The amount entered will also be added to list item number 2, below.

For more information, see policy 2:125, *Board Member Compensation; Expenses*, and its footnotes, available at PRESS Online by logging in at www.iasb.com. Consult the board attorney about how often the board should adopt or revisit its resolution. **Issue 119, June 2025**

Document Status: Draft Update

SECTION 2 - BOARD OF EDUCATION

2:230 Public Participation at Board of Education Meetings and Petitions to the Board

For a maximum of 30 minutes during each regular and special open meeting of the Board of Education or Board Committee, any person may comment to or ask questions of the Board (*public participation*), subject to the reasonable constraints established and recorded in this policy~~'s guidelines below~~.[C1] The time limit for public participation at a meeting may be extended upon the majority vote of the Board members at the regular or special meeting. The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are managed through policy 3:30, *Chain of Command*.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President to maintain order and decorum for all.
2. Use a sign-in sheet, .
3. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to three~~five~~[C2] minutes. In ~~unusual~~ extenuating circumstances, e.g., to accommodate a person's disability or language interpreter, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person to speak for more than three~~five~~ minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:

    a. Shorten the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or

b. Determine procedural matters regarding public participation not otherwise covered in Board policy.

5. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

LEGAL REF.:

105 ILCS 5/10-6 and 5/10-16.

5 ILCS 120/2.06, Open Meetings Act.

I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009).

CROSS REF.: 2:220 (Board of Education Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: September 27, 2022

Thornton Fractional THSD 215

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

C2. A three-minute time limit is suggested, based on the practice of many boards. Time limits for any one person to address the Board during public participation may be adjusted up, but consult the board attorney before setting time limits below three minutes. Based upon I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009), many attorneys agree that speaker time limits should be a minimum of three minutes per person, but some public bodies have successfully implemented two minutes per person. **Issue 122, June 2026**

Document Status: Draft Update

General Personnel

5:70 Religious Holidays

The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least five days' prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

LEGAL REF.:

775 ILCS 5/2-101 and 5/2-102, Ill. Human Rights Act.

775 ILCS 35/~~155~~,[C1] Religious Freedom Restoration Act.

ADOPTED: August 23, 2022

Thornton Fractional THSD 215

PRESSPlus Comments

C1. Updated in response to a five-year review. School employers may require employees to provide notice of their intention to be absent, but may not require more than five days’ notice before being absent for a religious holiday. 775 ILCS 5/2-102(E). A board that wishes to require fewer days' notice may modify the number of days. **Issue 122, June 2026**

Document Status: Draft Update

Professional Personnel

5:240 Suspension

Suspension Without Pay

The Board of Education may suspend a professional employee[C1] without pay: ~~any employee~~ pending a dismissal hearing, or (2) as a disciplinary measure for up to 30 employment days for misconduct that is detrimental to the ~~School~~ District. A *professional employee* means a non-administrator employee who holds a professional educator license.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend an professional employee without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation ~~that relates to his or her employment with the District~~,[C2] the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:

    a. A suspension with pay; or
    b. A suspension without pay.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, then the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

105 ILCS 5/24-12.

5 ILCS 430/5-60(b), State Officials and Employee Ethics Act.

325 ILCS 5/7.4(c-10), Abused and Neglected Child Reporting Act.

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

Barszcz v. Cmty College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill. 1975).

Massie v. East St. Louis Sch. Dist. No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Employment Termination and Suspensions)

ADOPTED: August 23, 2022

Thornton Fractional THSD 215

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

C2. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Draft Update

Educational Support Personnel

5:290 Employment Termination and Suspensions

Resignation and Retirement

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

For employees not covered by a current applicable bargaining agreement:

> An employee is requested to provide two weeks' notice of a resignation. A resignation notice cannot be revoked once given. An employee planning to retire should notify his or her supervisor at least two months before the retirement date.

Non-RIF Dismissal

The District may terminate an at-will employee at any time for any or no reason, but not for a reason prohibited by State or federal law.

Employees who are employed annually or have a contract, or who otherwise have a legitimate expectation of continued employment, may be dismissed: (1) at the end of the school year or at the end of their respective contract after being provided appropriate notice and after compliance with any applicable contractual provisions, or (2) mid-year or mid-contract provided appropriate due process procedures are provided.

The Superintendent is responsible for making dismissal recommendations to the Board of Education consistent with the Board's goal of having a highly qualified, high performing staff. This includes recommending a non-licensed employee for immediate dismissal for willful or negligent failure to report an instance of suspected child abuse or neglect as required by 325 ILCS 5/.

Reduction in Force and Recall

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

For employees not covered by a current applicable bargaining agreement:

The Board may, as necessary or prudent, decide to decrease the number of educational support personnel or to discontinue some particular type of educational support service and, as a result of that action, dismiss or reduce the hours of one or more educational support employees. When making decisions concerning reduction in force and recall, the Board will follow Sections 10-22.34c (outsourcing non-instructional services) and 10-23.5 (procedures) of the School Code, to the extent they are applicable and not superseded by legislation or an applicable collective bargaining agreement.

Final Paycheck

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

For employees not covered by a current applicable bargaining agreement:

A terminating employee's final paycheck will be adjusted for any unused, earned vacation credit. Employees are paid for all earned vacation. Terminating employees will receive their final pay on the next regular payday following the date of termination, except that an employee dismissed due to a reduction in force shall receive his or her final paycheck on or before the next regular pay date following the last day of employment.

Suspension

Except as provided below, the Superintendent is authorized to suspend an employee without pay as a disciplinary measure, during an investigation into allegations of misconduct or pending a dismissal hearing whenever, in the Superintendent's judgment, the employee's presence is detrimental to the District. A disciplinary suspension shall be with pay: (1) when the employee is exempt from the overtime provisions, or (2) until an employee with an employment contract for a definite term is provided a notice and hearing according to the suspension policy for professional employees. Upon receipt of a recommendation from the Ill. Dept. Children and Family Services (DCFS) that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended, proceeding with:

    a. A suspension with pay; or
    b. A suspension without pay.

Any criminal conviction resulting from the investigation or allegations shall require the employee to repay to the District all compensation and the value of all benefits received by the employee during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

105 ILCS 5/10-22.34c and 5/10-23.5

5 ILCS 430 *et seq*., State Officials and Employees Ethics Act.

325 ILCS 5/7.4(c-10), Abused and Neglected Child Reporting Act.

820 ILCS 105/4a, Minimum Wage Law.

CROSS REF.: 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:240 (Suspension), 5:270 (Employment At-Will, Compensation, and Assignment)

~~ADOPTED: February 23, 2021~~

Thornton Fractional THSD 215

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:70 Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025). C1

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963).

~~Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).~~

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:255 (Assemblies and Ceremonies)

ADOPTED: August 23, 2022

Thornton Fractional THSD 215

PRESSPlus Comments

C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court held that a public school "burdens the religious exercise of parents when it requires them to submit their children to instruction that poses 'a very real threat of undermining' the religious beliefs and practices that the parents wish to instill." Consult the board attorney on questions related to religious opt-outs from curriculum, and see policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs.* **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:80 Teaching About Controversial Issues

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose.
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).[C1]

Garcetti v. Ceballos, 547 U.S. 410 (2006).

Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

ADOPTED: September 27, 2022

PRESSPlus Comments

C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court ruled that a district likely violated parents' free exercise rights when it refused to give notice and allow them to opt their elementary-age children out of literacy instruction that involved the use of LGBTQ+-inclusive storybooks. See sample policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs* at footnote 3, available at PRESS Online by logging in at www.iasb.com. Consult the board attorney regarding curriculum objections. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:190 Extracurricular and Co-Curricular Activities

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed for students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Non-school sponsoredcurriculum related[C1] student groups or clubs that are not school sponsored are governed by Board of Education policy, 7:330, *Student Use of Buildings - Equal Access*.

Academic Criteria for Participation

Students must satisfy all academic standards and must comply with the activity's rules and the Student Conduct Code.

Selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. Students must take and pass a minimum of five courses during the time they participate in an athletic/extracurricular activity. Failure to pass five classes at the end of semester will make students ineligible for the whole next semester. Failure to comply with this rule during a semester will cause students to become ineligible to participate in any athletic/extracurricular activity program until they demonstrate that they are passing the five courses. In addition, students must maintain a GPA of 2.0 at the end of the 1st, 2nd, 3rd, and 4th nine week grading period and at the conclusion of the 1st and 2nd semester in order to participate on an athletic team or extra-curricular club/organization. Failure to achieve a

2.0 GPA at the end of the 1st and 3rd quarter will result in the student being ineligible until he/she has raised the cumulative GPA for the current semester to a 2.0 GPA or higher. The student will be ineligible for a minimum of 1 week and must attend homework center. Failure to achieve a 2.0 GPA at the end of a semester will result in the student being ineligible for a minimum of 3 weeks. If after the three week period, the student is achieving a cumulative GPA for the current semester of 2.0 or higher, the student will regain their eligibility.

LEGAL REF.:

105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

ADOPTED: August 22, 2023

Thornton Fractional THSD 215

PRESSPlus Comments

C1. Updated to align with the changes made to policy 7:330, *Student Use of Buildings - Equal Access.* **Issue 122, June 2026**

Document Status: Draft Update

SECTION 7 - STUDENTS

7:130 Student Rights and Responsibilities

All students are entitled to enjoy the rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting. Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures.

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee. *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

LEGAL REF.:

20 U.S.C. §4071 et seq., Equal Access Act.[C1]

20 U.S.C. §7904, Every Student Succeeds Act.

Kennedy v. Bremerton Sch. Dist., 597 U.S. 507 (2022).[C2]

Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503 (1969).

105 ILCS 20/5, Silent Reflection and Student Prayer Act.

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:190 (Student Behavior), 7:330 (Student Use of Buildings - Equal Access)

ADOPTED: October 28, 2025

PRESSPlus Comments

C1. The Equal Access Act (EAA) requires a secondary school that receives federal funding and allows a *limited open forum* to grant fair opportunity or equal access to students who wish to conduct a meeting within that limited open forum without regard to the religious, political, philosophical, or other content of the speech at such a meeting. A secondary school has a *limited open forum* whenever it "grants an offering to or opportunity for one or more noncurriculum-related student groups to meet on school premises during noninstructional time." 20 U.S.C. §4071(a). **Issue 122, June 2026**

C2. Kennedy v. Bremerton Sch. Dist., 597 U.S. 507, 527 (2022) (quoting Tinker at 506, "the First Amendment's protections extend to both 'teachers and students,'" found that students were not restricted from voluntarily joining in prayer with a high school football coach on the field after a game). **Issue 122, June 2026**

Document Status: Draft Update

SECTION 8 - COMMUNITY RELATIONS

8:70 Accommodating Individuals with Disabilities

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities and will not be subject to illegal discrimination. When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others.

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.

Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.

The Superintendent or designee is designated the Title II Coordinator and shall:

1. Oversee the District's compliance efforts and, recommend necessary modifications to the Board of Education, and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date.[C1]
2. Institute plans to make information regarding Title II's protection available to any interested party.

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under Board policy 2:260, the *Uniform Grievance Procedure*.

LEGAL REF.:

~~Americans with Disabilities Act,~~ 42 U.S.C. §§12101 et seq. and 12131 et seq., Americans with Disabilities Act; 28 C.F.R. Part 35.

~~Rehabilitation Act of 1973 §104,~~ 29 U.S.C. §794, Rehabilitation Act of 1973 ~~(2006)~~.

105 ILCS 5/10-20.51.

410 ILCS 25/, Environmental Barriers Act.

71 Ill.Admin.Code Part 400, Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Building Programs)

ADOPTED: May 25, 2023

Thornton Fractional THSD 215

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

Vacancies on the Board of Education - Filling Vacancies

2:70-E Exhibit - Checklist for Filling Board Vacancies by Appointment

The Board of Education fills a vacancy by either appointment or election.[C1] The Board uses this checklist for guidance when it must fill a vacancy by appointment. Some items contain guidelines along with explanations. For more information, see *Answers to FAQs: Vacancies on the Board of Education*, published by a committee of the Ill. Council of School Attorneys (ICSA), and available at: www.iasb.com/policy-services-and-school-law/guidance-and-resources/vacancies-on-the-board.

☐ **Confirm that the Board must fill the vacancy by appointment.**

Guidelines	Explanation
Review Board policy 2:70, *Vacancies on the Board of Education - Filling Vacancies*, to determine if a vacancy on the Board occurred and, if so, whether the successor will be selected by election or Board appointment. Consult the Board Attorney as needed.	Filling a vacancy by Board appointment or election depends upon when the vacancy occurred. If a vacancy occurs with less than: (1) 868 days remaining in the term of office, or (2) 88 days before the next regularly scheduled election for the vacant office, the Board selects an appointee to fill the vacancy, no election to fill the vacancy is held, and the appointee serves the remainder of the term. At all other times, an appointee serves until the next regular school election, at which election a successor is elected to serve the remainder of the unexpired term. See 105 ILCS 5/10-10.
In the event a seat on the board goes unfilled at an election, consult the Board Attorney to determine (1) how long the seat can be *held over* by the incumbent	The School Code partially addresses the concept of a *holdover seat* (a board member remaining in office past their term); it states: “no elective office…becomes vacant until the successor of the incumbent of such office has been appointed or elected, as the case may be, and qualified.” 105 ILCS 5/10-11.

member, and (2) the process by which the Board will fill the seat.	

☐ **Notify the Regional Superintendent of the vacancy within five days of its occurrence (105 ILCS 5/10-10).**

☐ **Develop a list of qualifications for appointment of a person to fill the vacancy.**

Guidelines	Explanation
At a minimum, a candidate must meet the following qualifications: • Be a United States citizen • Be at least 18 years of age • Be a resident of Illinois and the District for at least one year immediately preceding the appointment • Be a registered voter • Not be a child sex offender • Not hold an incompatible public office • Not have a prohibited interest in any contract with the District • Not be a school	While the School Code does not expressly set forth eligibility requirements for appointment to a Board vacancy, the Board may want to use the qualifications for elected Board members listed in 105 ILCS 5/10-3 (board of directors) or 5/10-10 (board of education). For guidance discussing other qualifications that the Board may want to consider, see IASB's *A School Board's Guide to Identifying, Recruiting, and Mentoring Future School Board Members*, available at: www.iasb.com/about-us/publications/pamphlets-and-tools/recruiting-school-board-members. For guidance regarding conflict of interest and incompatible offices, see *Answers to FAQs Regarding Conflict of Interest and Incompatible Offices* (ICSA), available at: www.iasb.com/policy-services-and-school-law/guidance-and-resources/answers-to-faqs-regarding-conflict-of-interest-and.

trustee • Not hold certain types of prohibited State or federal employment	
When additional qualifications apply, the following items may be included in the Board's list of qualifications: • Meet all qualifications based upon the distribution of population among congressional townships in the district • Meet all qualifications based upon the distribution of population among incorporated and unincorporated areas	Board members of some community unit school districts may be subject to historical residential qualifications based on the distribution of population among congressional townships in the district or between the district's incorporated and unincorporated areas. 105 ILCS 5/10-11. **Note:** If a vacancy for an area of residence remains unfilled, a board must submit a proposition at the next general election for the election of a board member at large. 105 ILCS 5/10-10.5(c).

☐ **Decide who will receive completed vacancy applications.**

Guidelines	Explanation
The Board President will	Who accepts vacancy applications is at the Board's sole discretion. According to Board policy 2:110, *Qualifications, Term, and Duties of Board Officers*, the Board President is a logical

accept applications. The Board will discuss, at an open meeting, its process to review the applications and who will contact applicants for an interview.	officer to accept the applications, but this task may be delegated to the Secretary or Superintendent's secretary if the Board determines that it is more convenient. Who accepts the applications must be decided prior to posting the vacancy announcement.

☐ **Create the Board member vacancy announcement.**

Announcement	Explanation
[*Insert District name*] Board Member Vacancy The School District is accepting applications to fill the vacancy resulting from [*reason for vacancy*] of [*former Board member's name*].	The contents of a vacancy announcement, how it is announced, and where it is posted are at the Board's sole discretion. The Board may want to announce the vacancy and its intent to fill it by appointment during an open meeting. The announcement may be posted on the District's website and in the local newspaper(s).
The individual selected will serve on the Board of Education from the date of appointment to [*date*].	The length of the appointment depends upon when during the term of office the vacancy occurred. See 105 ILCS 5/10-10 and Board policy 2:70, *Vacancies on the Board of Education - Filling Vacancies*, to determine the length of the appointment. Consult the Board Attorney as needed.
The School District [*School District's philosophy or mission statement*].	See Board policy 1:30, *School District Philosophy*, for the District's mission statement that is specific to the community's goals.
Applicants for the Board vacancy must be: [*Board's list of qualifications*].	See checklist item titled *Develop a list of qualifications for appointment of a person to fill the vacancy*, above.
Applicants should show familiarity with the Board's	Listing this along with the Board's list of qualifications assists candidates in understanding a Board

policies regarding general duties and responsibilities of a Board and a Board member, including fiduciary responsibilities, conflict of interest, ethics, and gift ban. The Board's policies are available at [*locations*].	member's duties and responsibilities and may facilitate a better conversation during the interview process. See Board policies: 2:20, *Powers and Duties of the Board of Education; Indemnification*; 2:80, *Board Member Oath and Conduct*; 2:100, *Board Member Conflict of Interest*; 2:105 *Ethics and Gift Ban*; and 2:120, *Board Member Development*.
Applications may be obtained at [*location and address and/ or website*] beginning on [*date and time*]. Completed applications may be turned in by [*date and time*] to [*name and title of person receiving applications*].	See action item titled *Decide who will receive completed vacancy applications,* above.

☐ **Publicize the vacancy announcement by placing it on the District's website, announcing it at a meeting, and/or advertising it in the local newspaper(s).**

☐ **Accept and review applications from prospective candidates (see *Decide who will receive completed vacancy applications*, above).**

☐ **Contact appropriate applicants for interviews (see *Decide who will receive completed vacancy applications*, above).**

☐ **Develop interview questions.**

Interview Questions	Explanation
Why do you want to be a Board member? What specific skills would you bring to the Board? Please give specific examples	Interview questions are at the Board's sole discretion. This list is not exhaustive, but it may help the Board tailor its questions toward finding a candidate who will approach Board membership with a clear understanding of its demands and expectations along with a constructive attitude toward the challenge. The Board may also want to consider allowing an equal amount of time for each interview.

of your ability in interpersonal relationships and teamwork. What do you see as the role of a Board member? What have you done to prepare yourself for the challenges of being a Board member? Please describe your previous community or nonprofit experiences. What areas in the District would you like to see the Board strengthen? What is your availability to meet the time, training commitments, and other responsibilities required for Board membership? Describe what legacy you would like to leave behind.	See IASB's *A School Board's Guide to Identifying, Recruiting, and Mentoring Future School Board Members,* available at: www.iasb.com/about-us/publications/pamphlets-and-tools/recruiting-school-board-members. A prospective candidate to fill a vacancy may raise other specific issues that the Board will want to cover during an interview.

☐ **Conduct interviews with candidates (interviews may occur in closed session pursuant to 5 ILCS 120/2(c)(3)).**

Interview Plan	Explanation
In each interview, the Board President will: Introduce Board members to the candidate at the beginning of the interview. Describe the Board's interview process, selection process, anticipated timeline, and ask the candidate if he or she has questions about the Board's process for filling a vacancy by appointment. Describe the District's philosophy or mission statement. Describe the vacancy for the candidate by reviewing the: (1) qualifications, and (2) general duties and responsibilities of the Board and the Board members, including fiduciary responsibilities, conflict of interest, ethics and gift ban, and general Board member development. Begin asking the interview questions that the Board developed. Ask the candidate whether he or she has any questions for the Board. Thank the candidate and inform the candidate when the Board expects to make a decision and how the candidate will be contacted regarding the Board's decision.	The Board President will lead the Board as it interviews prospective candidates. See Board policy 2:110, *Qualifications, Term, and Duties of Board Officers*. The President presides at all meetings. 105 ILCS 5/10-13. The Board may also want to consider allowing an equal amount of time for each interview.

☐ **Fill vacancy by a vote during an open meeting of the Board before the 60th day (105 ILCS 5/10-10).**

☐ **Assist the appointed Board member in filing his or her statement of economic interest (5 ILCS 420/4A-105(c)).**

☐ **Announce the appointment to District staff and community.**

Announcement	Explanation
The Board appointed [*appointee's name*] to fill the vacancy on the Board. The appointment will be from [*date*] to [*date*]. The Board previously established qualifications for the appointee in a careful and thoughtful manner. [*Appointee's name*] meets these qualifications and has demonstrated the willingness to accept the duties and responsibilities of a Board member. [*Appointee's name*] brings a clear understanding of the demands and expectations of being a Board member along with a constructive attitude toward the challenge.	The contents of the appointment announcement and length of time it is displayed are at the Board's sole discretion. The Board may want to consider announcing the appointment during its meeting and also by posting it in the same places that it posted the vacancy announcement. See Board policy 8:10, *Connection with the Community*.

☐ **Administer the Oath of Office and begin orientation.**

Guidelines	Explanation
See Board policy 2:80, *Board Member Oath and Conduct*.	Each individual, before taking his or her seat on the Board, must take an oath in substantially the form given in 105 ILCS 5/10-16.5.
See Board policy 2:120, *Board Member Development*, and exhibit 2:120-E1, *Guidelines for Serving as a Mentor to a New Board of Education Member*.	Orientation assists new Board members to learn, understand, and practice effective governance principles. See the IASB *Foundational Principles of Effective Governance*, available at: www.iasb.com/training-and-events/training/training-resources/foundational-principles-of-effective-governance.

☐ **Inform IASB of the newly appointed Board member's name and directory information.** For instructions, see iasb.com/memberships-and-divisions/membership/member-database-instructions/how-to-update-your-district-roster.

PRESSPlus Comments

C1. Rewritten for PRESS Plus. Updates include corrections to obsolete links to IASB's website and other continuous improvement changes. A redlined version showing the changes made is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

Communications To and From the Board

2:140-E Exhibit - Guidance for Board Member Communications, Including Email Use

The Open Meetings Act (OMA) requires the Board of Education to discuss District business only at a properly noticed Board meeting.[C1] 5 ILCS 120/. Other than during a Board meeting, a majority or more of a Board quorum may not engage in contemporaneous interactive communication, whether in person or electronically, to discuss District business. This guidance assumes a Board has seven members and covers issues arising from Board policy 2:140*, Communications To and From the Board*.

Note: *Public records* stored by board members on personal devices (i.e., texts) or personal email accounts pose significant logistical and administrative challenges for public record preservation and certain FOIA requests. It is therefore a best practice for board members to utilize District-issued devices or District-issued email addresses for electronic communications that qualify as public records under the Freedom of Information Act (FOIA) or the Local Records Act (LRA). For that reason, the examples in this guidance focus primarily on board member email use and District-issued devices.

Communications Between or Among Board Members and/or the Superintendent Outside of a Properly Noticed Board Meeting

1. The Superintendent or designee is permitted to email information to Board members. For example, the Superintendent may email Board meeting agendas and supporting information to Board members. When responding to a single Board member's request, the Superintendent should copy all other Board members and include a do not reply all/forward alert to the group, such as: **"BOARD MEMBER ALERT: This email is in response to a request. Do not reply or forward to the group but only to the sender.**" Alternatively, the Superintendent may blind carbon copy (bcc) all other board members (preventing them from replying to all) and include a similar alert to the group, such as: **"BOARD MEMBER ALERT: This email is in response to a request. To prevent replies or forwards to the group, all board members are blind carbon copied on this email. Only reply to the sender."**

2. Board members are permitted to discuss any topic other than District business with each other, whether in person or by telephone, email, text, or other electronic means, regardless of the number of members participating in the discussion. For example, they may discuss sports, work, or current events.
3. Board members are permitted to provide information to each other, whether in person or by telephone, email, text, or other electronic means, that relates to District business but is non-deliberative and non-substantive. Examples of this type of communication include scheduling meetings and confirming receipt of information.
4. A Board member is not permitted to discuss District business with more than one other Board member at a time, whether in person or by telephone, email, text, or other electronic means. Stated another way, a Board member may discuss District business in person or by telephone, email, text, or other electronic means with only one other Board member at a time.
5. A Board member should not facilitate interactive communication by discussing District business in a series of visits with, or telephone calls, emails, texts, or other electronic communications to, Board members individually.
6. A Board member should include a do not reply all/forward alert when emailing a message concerning District business to more than one other Board member. The following is an example of such an alert: "**BOARD MEMBER ALERT: This email is not for interactive discussion purposes. The recipient should not reply to it or forward it to any other individual.**" Alternatively, the board member may bcc the other board members and include a similar alert to the other board members, such as **"BOARD MEMBER ALERT: This email is not for interactive discussion purposes. To prevent replies or forwards to the group, all board members are blind carbon copied on this email. The recipient should not reply to it or forward it to another individual."**
7. Board members should not forward email received from another Board member.

<u>When Must the Electronic Communications Sent or Received by Individual Board Members Be Disclosed Pursuant to a Freedom of Information Act (FOIA) Request?</u>

An electronic communication must be disclosed if it is a public record as defined by FOIA, unless a specific exemption applies. A *public record* is any recorded information "pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of any public body." 5 ILCS 140/2, amended by P.A. 104-438. Public records do not include *junk mail*. Junk mail includes unsolicited commercial electronic communications sent to the District that it does not respond to. <u>Id</u>. Email or other electronic communications sent or received by an individual Board member may be, depending on the content and circumstances, subject to disclosure as a public record (unless a FOIA exemption is applicable).

If a Board member uses a District-provided device or email address to discuss public business, the electronic communication is subject to disclosure under FOIA, barring an applicable exemption. If a Board member uses a private device and email address, the communication is subject to FOIA if it satisfies this test:

> **First**, the communication pertains to the transaction of public business, and
>
> **Second**, the communication was: (1) prepared by a public body, (2) prepared for a public body, (3) used by a public body, (4) received by a public body, (5) possessed by a public body, and/or (6) controlled by a public body.

This test is from the appellate court decision in City of Champaign v. Madigan, 992 N.E.2d 629 (Ill. App. Ct. 2013).

The following examples describe FOIA's treatment of electronic communications:

1. If an electronic communication does not pertain to public business, it is not a public record and is not subject to a FOIA request.
2. An electronic communication pertaining to public business that is:
    a. Sent and/or received by an individual Board member using a personal electronic device and personal email address while he or she is at home or work would not be a public record. Individual Board members, alone, cannot conduct school District business. As stated earlier, emails among a majority or more of a Board-quorum violate OMA and, thus, are subject to disclosure during proceedings to enforce OMA.
    b. Sent and/or received by an individual Board member on a District-issued device or District-issued email address **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.
    c. Received by an individual Board member on a personal electronic device and then forwarded by the Board member to a District-owned device or server **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.
    d. Received by an individual Board member using a personal electronic device and personal email address, and then forwarded by the Board member to enough members to constitute a majority or more of a Board-quorum **will be a public record** and subject to FOIA. The electronic communication is in the District's possession.
    e. Either sent to or from a Board member's personal electronic device during a Board meeting **will be a public record** and subject to FOIA. The electronic communication is in the District's possession because Board members were functioning collectively as a public body.

The District's Freedom of Information Officer and/or Board Attorney will help determine whether a specific communication must be disclosed pursuant to a FOIA request.

When Must Electronic Communications Be Retained?

Electronic communications that qualify under FOIA as *public records* will need to be stored pursuant to the Local Records Act (LRA), only if it is evidence of the District's organization, function, policies, procedures, or activities or contains informational data appropriate for preservation. 50 ILCS 205/. An example is any email from a Board officer concerning a decision made in his or her capacity as an officer. If a Board member uses his or her personal email, he or she must copy this type of email to the appropriate District office where it will be stored. If made available, Board members should use their email accounts provided by the District, and the District will automatically store the official record messages. The District will delete these official record messages as provided in an applicable, approved **retention schedule**. Of course, email pertaining to public business that is sent or received by a Board Member using a District-issued device or email address will be subject to FOIA, even if the email does not need to be retained under the LRA.

Important: Do not destroy any electronic communication concerning a topic that is being litigated without obtaining the Board Attorney's direction. In federal lawsuits, there is an automatic discovery of virtually all types of electronically created or stored data that might be relevant. Attorneys will generally advise their clients at the beginning of a legal proceeding that they must not destroy any electronic records that might be relevant. This is referred to as a *litigation hold*. For more discussion of a litigation hold, see administrative procedure 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules*. In addition, any person who knowingly with the intent to defraud any party destroys, removes, or conceals any public record commits a Class 4 felony. 50 ILCS 205/4.

PRESSPlus Comments

C1. Rewritten for PRESS Plus in response to the Freedom of Information Act (FOIA), 5 ILCS 140/2, amended by P.A. 104-438, excluding *junk mail* from the definition of *public record*, and for continuous improvement. This exhibit is not a substitute for legal advice. Use it after having a discussion with the board attorney. A redlined version showing the changes made is available at PRESS Online by logging in at www.iasb.com. **Issue 121, March 2026**

Document Status: Draft Update - Rewritten

Board of Education Meeting Procedure

2:220-E1 Exhibit - Board Treatment of Closed Meeting Verbatim Recordings and Minutes

The following procedures govern the verbatim audio recordings and minutes of Board of Education meetings that are closed to the public.[C1]

Actor	Action
Before any Board meeting: Superintendent or designee	Arranges to have an audio recording device with adequate storage capacity and a back-up audio recording device in the Board meeting room during every Board meeting regardless of whether a closed meeting is scheduled. The Board may close a portion of a public meeting without prior notice; it cannot, however, have a closed meeting unless it can record the session.
Before a closed meeting: Board President or presiding officer (#3 and #4 may be delegated to the Board Secretary or Recording Secretary)	On the closed meeting date: (1) convenes an open meeting, (2) requests a motion to adjourn into closed meeting making sure the reason for the meeting is identified in the motion, (3) takes a roll call vote, (4) ensures that the minutes record the vote of each member present and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting (5 ILCS 120/2a), and (5) adjourns the open meeting.
Before a closed meeting:	Immediately before a closed meeting, tests and activates the audio recording device.

Superintendent or Board Secretary	
During a closed meeting: Board President or presiding officer	Convenes the closed meeting stating: Seeing a quorum of the Board of Education gathered today, [*state the date*], at [*state the time*], at ____ location, for the purpose of holding a closed meeting in order to confidentially discuss ___, I call the meeting to order. To record who is present, I request that each individual state his or her name and position with the District, and whether you are in person or participating remotely by audio or video conference. (**Note:** This script is an example.) Limits discussion to the topics that were included in the motion to go into a closed meeting. The failure to immediately call a person out-of-order who strays from the purposes included in the motion may result in an appearance of acquiescence. This responsibility to call a person out-of-order falls on each Board member in the event of the President's failure. Once the closed meeting is finished, announces a return to an open meeting or adjournment, and states the time.
After a closed meeting: Superintendent, Recording Secretary, or Board Secretary	**For Verbatim Recordings**: Takes possession of the recording of the closed meeting and labels it with identification information, specifically the date and items discussed. Adds the identification information contained on the recording's label to a cumulative list of closed meeting recordings. As soon as possible, puts the recording of the closed meeting in the previously identified secure location for storing recordings of closed meetings. Upon request of a Board member: 1. Provides access to the verbatim recording at a reasonable time

	and place without disrupting District operations; 2. Supervises the access to the verbatim recording or delegates it to one of the following individuals in the District: a. The Recording Secretary, b. The Superintendent or designated administrator, or c. Any elected Board member; and 3. Logs the access to the recordings in exhibit 2:220-E7, *Access to Closed Meeting Minutes and Verbatim Recordings*. **For Closed Meeting Minutes**: Prepares written closed meeting minutes that include: • The date, time, and place of the closed meeting • The Board members present and absent • A summary of discussion on all matters proposed or discussed • The time the closed meeting was adjourned Upon request of a Board member: 1. Provides access to the closed session minutes at a reasonable time and place without disrupting District operations; 2. Supervises the access to the closed session minutes or delegates it to one of the following individuals in the District: a. The Recording Secretary, b. The Superintendent or designated administrator, or c. Any elected Board member; and 3. Logs the access in exhibit 2:220-E7, *Access to Closed Meeting Minutes and Verbatim Recordings*.
After a closed meeting: Board of Education	Approves the previous closed meeting minutes at the next open meeting.
In preparation for the semi-annual review:	Every six months, prepares a recommendation concerning the continued need for confidential treatment of all of the Board's closed meeting minutes; includes this recommendation in the packet for the

Superintendent or designee	meeting in which the Board will conduct its semi-annual review. This step is in preparation for the Board's meeting to decide whether the need for confidential treatment of specific closed meeting minutes continues to exist. If the Board wants to discuss closed meeting minutes in closed session, places "review of unreleased closed meeting minutes" on a closed meeting agenda. Places "result of Board's review of unreleased closed meeting minutes" as an item on a subsequent open meeting agenda.
In preparation for the semi-annual review: Individual Board members	Before the meeting in which the Board will conduct its semi-annual review, examines the material supplied by the Superintendent. Individual Board members should consider: (1) the Superintendent's recommendation, (2) the recommendation of the Board Attorney, (3) other Board members' opinions, (4) the minutes themselves, and/or (5) whether the minutes would be exempted from public disclosure under the Illinois Freedom of Information Act.
During the semi-annual review: Board of Education	The Board decides in open session whether: (1) the need for confidentiality still exists as to all or part of closed meeting minutes, or (2) the minutes or portions thereof no longer require confidential treatment and are available for public inspection. The Board may have an earlier meeting in closed session to discuss the continued need for confidential treatment.
After the semi-annual review: Superintendent or designee	Relabels and refiles closed meeting minutes as appropriate.
Monthly: Board President	Adds "destruction of closed meeting verbatim recording" as an agenda item to an upcoming open meeting.

Monthly: Board of Education	Approves the destruction of particular closed meeting recording(s) that are at least 18 months old and for which approved minutes of the closed meeting already exist.

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

PRESSPlus Comments

C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

Board of Education Meeting Procedure

2:220-E3 Exhibit - Closed Meeting Minutes

Closed Meeting Minutes[C1]

Items in bold are required by 5 ILCS 120/2.06(a)(1)-(3). Non-bolded items align with best practices.

Date:_____ **Start Time:**_____
_____

Location:_____
_____

Name of person(s) taking and recording the minutes:_____
_____

Name of person presiding:_____
_____

Members in attendance (indicate whether in person or by video or audio conference):

1.
2.
3.
4.
5.
6.
7.

Members absent:

1.
2.
3.

This meeting was recorded verbatim in the form of ☐ audio or ☐ video recording

Summary of the discussion on all matters (as specified in the vote to close the meeting):

Basis for the finding that litigation is probable or imminent, if applicable (5 ILCS 120/2(c)(11)):

_____

_____

Time of adjournment or return to open meeting:_____

_____

_____

_____

The Board of Education, during its semi-annual review of closed session minutes, has decided these minutes no longer need confidential treatment. Semi-annual means every six months, or as soon after as is practicable, taking into account the nature and meeting schedule of the board. 5 ILCS 120/ 2.06(d).

☐ **These minutes are available for public inspection as of:**_____

_____

(Date)

Thornton Fractional THSD 215

PRESSPlus Comments

C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

Board of Education Meeting Procedure

2:220-E5 Exhibit - Semi-Annual Review of Closed Meeting Minutes

Logging and Review Process[C1]

Step 1. The Board Secretary or Recording Secretary maintains a log of the closed meeting minutes that are unavailable for public inspection. The meeting minutes are logged according to the reason the Board held the closed meeting. See exhibit 2:220-E6, *Log of Closed Meeting Minutes*.

Step 2. The Board meets in closed session to review the log of unreleased closed meeting minutes. The Board or Recording Secretary brings a copy of all unreleased closed meeting minutes and, if requested, allows Board members to review the actual minutes. The Board identifies which closed meeting minutes or portions thereof no longer need confidential treatment. Use *Report Following the Board's Semi-Annual Review of Closed Meeting Minutes*, below.

Step 3. At least *semi-annually* (every six months, or as soon after as is practicable, taking into account the nature and meeting schedule of the Board), in an open meeting, the Board takes action to release for public inspection those minutes, or portions thereof, no longer needing confidential treatment. Use *Action to Accept*, below. Closed meeting minutes will not be released for public inspection if confidential treatment is needed to protect the public interest or the privacy of an individual, including: (1) student disciplinary cases or other matters relating to an individual student, and (2) personnel files and employees' and Board members' personal information. 5 ILCS 120/2.06(d).

Step 4. The Board Secretary or Recording Secretary: (1) updates the log of unreleased closed meeting minutes to remove any minutes that the Board made available for public inspection; (2) makes a notation on any applicable closed meeting minutes of the Board's action to release it or a portion of it for public inspection; (3) continues to log new closed meeting minutes that the Board has not released for public inspection (see exhibit 2:220-E6, *Log of Closed Meeting Minutes*); and (4) maintains logs for access to closed session minutes pursuant to 5 ILCS 120/2.06(e).

Report Following the Board's Semi-Annual Review of Closed Meeting Minutes

The Board of Education met on _____ in closed session to conduct its semi-annual review of closed meeting minutes that have not been released for public inspection.

The closed meeting minutes, or portions thereof, from the following dates no longer require confidential treatment: (*insert closed meeting dates*)

The need for confidentiality still exists as to all remaining closed meeting minutes to protect an individual's privacy or the District's interests.

Action to Accept the Board's Semi-Annual Review of Closed Meeting Minutes

Open meeting date:
Motion to approve the Board's semi-annual review of unreleased closed meeting minutes and to release for public inspection those minutes, or portions thereof, that the Board identified as no longer needing confidential treatment made by: _____ _____
Motion seconded by:
Action: ☐ Passed ☐ Failed

PRESSPlus Comments

C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

Board of Education Meeting Procedure

2:220-E8 Exhibit - Board of Education Records Maintenance Requirements and FAQs

Open Meetings Act[C1]

The Open Meetings Act (OMA) requires public bodies to "keep written minutes of all their meetings, whether open or closed, and a verbatim record of all their closed meetings in the form of an audio or video recording." 5 ILCS 120/2.06(a). Minutes must include, but are not limited to: (1) the date, time, and place of the meeting; (2) the members of the public body recorded as either present or absent and whether the members were physically present or present by means of video or audio conference; and (3) a summary of discussion on all matters proposed, deliberated, or decided, and record of any votes taken. Id.

The remainder of 5 ILCS 120/2.06 addresses the approval of open meeting minutes, the treatment of verbatim recordings of closed meetings, the semi-annual review of closed meeting minutes, the confidential nature of closed meeting minutes, and the right of persons to address public officials under rules established and recorded by the public body. The requirements of 5 ILCS 120/2.06, as well as OMA requirements pertaining to Board agendas, are included in Board policy 2:220, *Board of Education Meeting Procedure*.

Exhibit 2:220-E3, *Closed Meeting Minutes*, provides a sample template for keeping closed meeting minutes that incorporates the requirements of 5 ILCS 120/2.06 of OMA. It also includes an area to designate if the Board has determined, pursuant to 5 ILCS 120/2.06(d), that the closed meeting minutes no longer need confidential treatment.

Exhibit 2:220-E4, *Open Meeting Minutes*, contains a protocol for open meeting minutes that incorporates the requirements of Section 2.06 of OMA. It also provides a sample template for keeping open meeting minutes.

Exhibit 2:220-E5, *Semi-Annual Review of Closed Meeting Minutes*, contains a process for implementing the semi-annual review of closed meeting minutes, and exhibit 2:220-E6, *Log of Closed Meeting Minutes*, is designed to facilitate this semi-annual review (every six months, or as soon after as is practicable, taking into account the nature and

meeting schedule of the Board). 5 ILCS 120/2.06(d).

Exhibit 2:220-E9, *Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration*, contains a process for compliance with 5 ILCS 120/7(e) when a board is meeting without a physical quorum present at the meeting location during a disaster declaration related to public health concerns.

Local Records Act

The Local Records Act (LRA) provides that public records, including "any book, paper, map, photograph, digitized electronic material, or other official documentary material, regardless of physical form or characteristics, made, produced, executed or received by any agency or officer pursuant to law or in connections with the transaction of public business and preserved or appropriate for preservation by such agency or officer" must be preserved unless the State Local Records Commission has given permission to destroy those records. 50 ILCS 205/3 and 7. Board records, including agendas, meeting packets and meeting minutes, fall into this definition.

Public bodies located in Cook County must work with the Local Records Commission of Cook County to determine how long they must retain public records. Public bodies located outside of Cook County must work with the Downstate Local Records Commission to determine how long they must retain public records.

Board policy 2:250, *Access to District Public Records*, contains a subhead entitled **Preserving Public Records** which provides as follows:

Public records, including email messages, shall be preserved and cataloged if: (1) they are evidence of the District's organization, function, policies, procedures, or activities, (2) they contain informational data appropriate for preservation, (3) their retention is required by State or federal law, or (4) they are subject to a retention request by the Board Attorney (e.g., a litigation hold), District auditor, or other individual authorized by the Board of Education or State or federal law to make such a request. Unless its retention is required as described in items numbered 3 or 4 above, a public record, as defined by the Illinois Local Records Act, may be destroyed when authorized by the Local Records Commission.

See the sample policy, 2:220, *Board of Education Meeting Procedure*, for all relevant footnotes. Also see administrative procedure 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules*, for recommendations regarding school district records retention protocols and links to web-based record management resources.

Open Meeting Minutes

Are we	Must they	May we release them to the public?	May we destroy

required to approve them?	be semi-annually reviewed?		them?
Yes, within 30 days or at the next subsequent meeting, whichever is later. *A public body shall approve the minutes of its open meeting within 30 days after that meeting or at the public body's second subsequent regular meeting, whichever is later*. 5 ILCS 120/2.06(b).	No. Unlike the closed meeting requirement, OMA does not contain semi-annual review requirements for open meeting minutes.	Yes, must release within 10 days after minutes are approved. *The minutes of meetings open to the public shall be available for public inspection within 10 days after the approval of such minutes by the public body. [A] public body that has a website that the full-time staff of the public body maintains shall post the minutes of a regular meeting of its governing body open to the public on the public body's website within 10 days after the approval of the minutes by the public body. [A]ny minutes of meetings open to the public posted on the public body's website shall remain posted on the website for at least 60 days after their initial posting.* 5 ILCS 120/2.06(b).	No. There is no OMA provision permitting the destruction of open meeting minutes, and **they must be preserved unless the State Local Records Commission has given permission to destroy them.** If a public body would like to destroy open meeting minutes, then it must comply with the LRA and work with its Local Records Commission. It is highly unlikely, however, that the Local Records Commission would approve of their destruction.

<u>Open Meeting Verbatim Recordings</u>

Are we required	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?

to approve them?			
No. OMA does not require public bodies to approve verbatim recordings of open meetings.	No. Unlike the closed meeting requirement, OMA does not require public bodies to keep verbatim recordings of open meetings, unless the public body is meeting without the physical presence of a quorum during a disaster declaration related to public health concerns. 5 ILCS 120/7(e). OMA does not contain semi-annual review requirements for open meeting verbatim recordings.	Yes. Unlike the closed meeting requirement, OMA does not require public bodies to keep verbatim recordings of open meetings, unless the public body is meeting without the physical presence of a quorum during a disaster declaration related to public health concerns. 5 ILCS 120/7(e). If a public body makes verbatim recordings of open meetings, then such recordings are subject to public disclosure pursuant to the Freedom of Information Act. 5 ILCS 140/.	Open meeting verbatim recordings made of meetings held without the physical presence of a quorum of a public body during a disaster declaration related to public health concerns may be destroyed after 18 months if the prerequisites are met. (See **Closed Meeting Verbatim Recordings** subhead, below). *[P]ublic bodies holding open meetings under this subsection (e) must also keep a verbatim record of all their meetings in the form of an audio or video recording. Verbatim records made under this paragraph (9) shall be made available to the public under, and are otherwise subject to, the provisions of Section 2.06*. 5 ILCS 120/7(e)(9).

			In all other cases, if a public body would like to destroy open meeting verbatim recordings, then it must comply with the LRA and work with its Local Records Commission.

Closed Meeting Minutes

Are we required to approve them?	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?
Yes. OMA does not directly state public bodies are required to approve closed meeting minutes, nor does it set a time frame for such approval. However, OMA Section 2.06(d) requires public bodies to meet at least semi-annually to "review minutes of all closed meetings." 5 ILCS 120/ 2.06(d). Moreover, OMA Section 2.06(c) specifically allows the destruction of closed meeting verbatim recordings only if certain conditions are met, one of which is that "the public body	Yes. *Each public body shall periodically meet to review all existing minutes of all prior closed meetings (this includes records from all time that the board has been in existence). Meetings to review minutes shall occur every 6 months, or as soon thereafter as is practicable, taking into account the nature and meeting schedule of the public body. At such meetings a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection*. 5 ILCS 120/2.06(d).	Yes, if prerequisites are met. *Minutes of meetings closed to the public shall be available only after the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential.* 5 ILCS 120/	No. There is no OMA provision permitting the destruction of closed meeting minutes, and **they must be preserved unless the State Local Records Commission has given permission to destroy them.** In addition:

approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section." 5 ILCS 120/ 2.06(c)(2). Both of these tasks would be difficult to achieve if closed meeting minutes were not first approved. One practice is to approve closed meeting minutes within the same time frame that open meeting minutes are approved – within 30 days of the meeting or at the next subsequent meeting, whichever is later.		2.06(f).	*No minutes of meetings closed to the public shall be removed from the public body's main office or official storage location, except by vote of the public body or by court order.* 5 ILCS 120/2.06(f). If a public body would like to destroy closed meeting minutes, then it must comply with the LRA and work with its Local Records Commission. It is highly unlikely, however, that the Local Records Commission would approve of their

			destruction.

Closed Meeting Verbatim Recordings

Are we required to approve them?	Must they be semi-annually reviewed?	May we release them to the public?	May we destroy them?
No. OMA does not require approval of closed meeting verbatim recordings.	No. OMA does not require semi-annual review of closed meeting verbatim recordings.	Possibly but unlikely. *Unless the public body has made a determination that the verbatim recording no longer requires confidential treatment or otherwise consents to disclosure, the verbatim record of a meeting closed to the public shall not be open for public inspection or subject to discovery in any administrative or judicial proceeding other than one brought to enforce this Act.* 5 ILCS 120/2.06(e). But see Kodish v. Oakbrook Terrace Fire Protection Dist. (235 F.R.D. 447 (N.D.Ill. 2006), where a federal district court ordered that closed meeting verbatim recordings be disclosed to the Plaintiff in discovery because his primary claim was brought under federal law.	Yes, after 18 months if prerequisites are met. *The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: 1.) the public body approves the destruction of a particular recording; and 2.) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.* 5 ILCS 120/2.06(c). In addition: *No verbatim recordings shall be recorded or removed from the public body's main office or official storage location, except by vote of the public body or by court order.* 5 ILCS 120/2.06(e).

PRESSPlus Comments

C1. Rewritten for PRESS Plus. A redlined version showing the changes made in response to a five-year review is available at PRESS Online by logging in at www.iasb.com. **Issue 122, June 2026**

Document Status: Draft Update - Rewritten

SECTION 7 - STUDENTS

7:330 Student Use of Buildings - Equal Access

For purposes of this Board policy, the District has established a *limited open forum* for high school students enrolled in the District.[C1] Each District high school shall offer an opportunity for student-led *noncurriculum related student groups* to meet on school premises during *noninstructional time*. Noncurriculum related student groups are those student groups, clubs, or organizations that do not directly relate to the curriculum. For purposes of this Board policy, a *non-school sponsored* noncurriculum related student group is a noncurriculum related student group that is student led.

A student group or club is *school sponsored* if the District approves the student group or club to have a paid adult sponsor to promote, participate, and/or lead its activities. However, assigning a teacher, administrator, or other school employee to supervise a meeting for custodial purposes, allowing groups to promote meetings, and providing access to resources as determined by the District do not constitute sponsorship of the student group or club, nor does it constitute the District's endorsement or agreement with the activity or the speech of the students who participate in the activity.

Extracurricular and co-curricular student groups or clubs that are school sponsored are governed by Board policy 6:190, *Extracurricular and Co-Curricular Activities*.

Student groups or clubs directed and controlled by non-school persons are governed by Board policy 8:20, *Community Use of School Facilities*.

Student-led noncurriculum related student groups or clubs that are not school sponsored are granted free use of school premises and/or access to school resources for a meeting or series of meetings under the following conditions:

1. The meeting is held during those noninstructional times identified by the Superintendent or designee for noncurriculum related student groups, clubs, or organizations to meet. *Noninstructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends.
2. All noncurriculum related student groups that are not school sponsored receive

substantially the same treatment.[C2]

3. The student group or club and the meeting are student-initiated, meaning that the request is made by a student, and the group or club is led by a student.[C3]
4. Student attendance at the meeting is voluntary.
5. The school and school employees will not promote, lead, participate in, or otherwise sponsor the meeting.
6. School employees are present at religious meetings only in a nonparticipatory capacity.
7. The meeting and/or any activities engaged in by the student group or club do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.[C4]
9. The school retains its authority to maintain order and discipline.
10. A school staff member is present in a supervisory capacity.
11. The Superintendent or designee approves the use of school premises and/or access to school resources for a meeting or series of meetings.
12. The school requires neutral content generally limited to club/group name, meeting time(s), and location(s) as well as the approval of the Building Principal or designee for all advertisements, wall postings, or flyers.[C5]

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.:

20 U.S.C. §4071 et seq., Equal Access Act.

Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).

E.D. by Duell v. Noblesville Sch. Dist., 151 F.4th 907 (7th Cir. 2025).

Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.

CROSS REF.: 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 8:20 (Community Use of School Facilities), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities)

PRESSPlus Comments

C1. This policy is rewritten based on feedback from the Ill. Council of School Attorneys to address the need for more guidance regarding what types of student-led groups are permitted free use of school premises under the Equal Access Act. Under the EAA, if a district with secondary school(s) has established a limited open forum, it is unlawful to deny equal access or a fair opportunity to, or discriminate against, any students who wish to conduct a *meeting* within that limited open forum on the basis of the religious, political, philosophical, or other content of the speech at such meetings. The term *meeting* under the EAA includes those activities of student groups which are permitted under a school's limited open forum and are not directly related to the school curriculum. This prohibition and definition under the EAA are the basis for the term of art *noncurriculum related student group*. See 20 U.S.C. §§4071(a) and 4072(3).

The policy is also updated due to recent case law updates, including E.D. by Duell v. Noblesville Sch. Dist., 151 F.4th 907 (7th Cir. 2025).

For more information, see the PRESS sample policy's footnotes, available at PRESS Online by logging in at www.iasb.com **Issue 122, June 2026**

C2. See also U.S. Dept. of Education *Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools* (2026), available at: www.ed.gov/media/document/2026-guidance-constitutionally-protected-prayer-and-religious-expression-public-elementary-and-secondary-schools-113182.pdf. **Issue 122, June 2026**

C3. In E.D., the Court found no violation of the EAA where a school official decided to suspend a student anti-abortion club based on evidence that the club was partially run by the student's parent, and the student failed to follow the school's content-neutral flyer rules by including political messages. **Issue 122, June 2026**

C4. Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226, 236 (1990). **Issue 122, June 2026**

C5. The content-neutral restrictions contained in this item were upheld in E.D. The Court found, "[t]he District could reasonably conclude that covering its walls with warring political messages would undermine that order and divert attention from the business of learning."

This condition's application should be consistent with a board's adopted language in policy 8:25, *Advertising and Distributing Materials in Schools Provided by Non-School Related Entities.* **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 2 - BOARD OF EDUCATION

2:30 School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of Board of Education members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.[C1]

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to Article 28 of the Election Code, or (b) advisory questions of public policy according to Section 9-1.5 of the School Code.

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.

Election Campaigns:

1. **Candidates for elected offices, or their representatives, may pass out information leaflets outside the school building during school sponsored functions, i.e. Parent-Teacher conferences, PTA meetings, etc.**
2. **Candidates for elected offices, or their representatives, may not disseminate campaign literature using school mailings, school support associations, etc.**
3. **Candidates for public office, or their representatives, are asked to refrain from campaigning or disseminating campaign literature during hours of student attendance.**
4. **No Board of Education member shall let their political activities interfere with their position responsibilities. Students shall not be used in any manner for promoting a political candidate or issue.**

LEGAL REF.:

10 ILCS 5/1-3, 5/2A, 5/9, 5/10-9, 5/22-17, 5/22-18, and 5/28.

105 ILCS 5/9.

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office), 2:210 (Organizational Board of Education Meeting)

ADOPTED: September 28, 2021

Thornton Fractional THSD 215

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:40 Superintendent

Duties and Authority[C1]

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with Board of Education policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law, including the special reporting responsibilities in policy 5:90, *Abused and Neglected Child Reporting*. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with State law, the Board's policies, and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, in-service training, or similar continuing education pursuits.

Compensation and Benefits

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.:

105 ILCS 5/10-16.7, 5/10-20.47, 5/10-21.4, 5/10-21.9, 5/10-23.8, 5/21B-20, 5/21B-25, 5/24-11, and 5/24A-3.

5 ILCS 120/7.3, Open Meetings Act.

23 Ill.Admin.Code §§1.310, 1.705, and 25.355.

CROSS REF: 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions)

ADOPTED: January 25, 2022

Thornton Fractional THSD 215

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:50 Administrative Personnel Other Than the Superintendent

Duties and Authority[C1]

The Board of Education establishes District administrative and supervisory positions in accordance with the District's needs and State law. This policy applies to all administrators other than the Superintendent, including without limitation, Building Principals. The general duties and authority of each administrative or supervisory position are approved by the Board, upon the Superintendent's recommendation, and contained in the respective position's job description. In the event of a conflict, State law and/or the administrator's employment agreement shall control.

Qualifications

All administrative personnel shall be appropriately licensed and shall meet all applicable requirements contained in State law and Illinois State Board of Education rules.

Evaluation

The Superintendent or designee shall evaluate all administrative personnel by March 1 and make employment and salary recommendations to the Board.

Administrators shall annually present evidence to the Superintendent of professional growth through attendance at educational conferences, additional schooling, in-service training, and Illinois Administrators' Academy courses, or through other means as approved by the Superintendent.

Administrative Work Year

The work year for administrators shall be the same as the District's fiscal year, July 1 through June 30, unless otherwise stated in the employment agreement. In addition to legal holidays, administrators shall have vacation periods as approved by the Superintendent. All administrators shall be available for work when their services are necessary.

Compensation and Benefits

The Board and each administrator shall enter into an employment agreement that complies with Board policy and State law. The terms of an individual employment contract, when in conflict with this policy, will control.

The Board will consider the Superintendent's recommendations when setting compensation for individual administrators. These recommendations should be presented to the Board no later than the April 1 or at such earlier time that will allow the Board to consider contract renewal and nonrenewal issues.

Unless stated otherwise in individual employment contracts, all benefits and leaves of absence available to teaching personnel are available to administrative personnel.

LEGAL REF:

105 ILCS 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, 5/21B, and 5/24A.

23 Ill.Admin.Code §§1.310, 1.705, and 50.300; and Parts 25 and 29.

CROSS REF: 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: September 27, 2022

Thornton Fractional THSD 215

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:60 Administrative Responsibility of the Building Principal

Duties and Authority[C1]

The Board of Education, upon the recommendation of the Superintendent, employs Building Principals as the chief administrators and instructional leaders of their assigned schools, and may employ Assistant Principals. The primary responsibility of a Building Principal is the improvement of instruction. Each Building Principal shall perform all duties as described in State law as well as such other duties as specified in his or her employment agreement or as the Superintendent may assign, that are consistent with the Building Principal's education and training. Each Building Principal and Assistant Principal shall complete State law requirements to be a prequalified evaluator before conducting an evaluation of a teacher or assistant principal.

Evaluation Plan

The Superintendent or designee shall implement an evaluation plan for Principals and Assistant Principals that complies with Section 24A-15 of the School Code and relevant Illinois State Board of Education rules. Using that plan, the Superintendent or designee shall evaluate each Building Principal and Assistant Principal. The Superintendent or designee may conduct additional evaluations.

Qualifications and Other Terms and Conditions of Employment

Qualifications and other terms and conditions of employment are found in Board policy 3:50, *Administrative Personnel Other Than the Superintendent*.

LEGAL REF.:

105 ILCS 5/2-3.53a, 5/10-20.14, 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, and 5/24A-15.

10 ILCS 5/4-6.2, Election Code.

105 ILCS 127/, School Reporting of Drug Violations Act.

23 Ill.Admin.Code Parts 35 and 50, Subpart D.

CROSS REF.: 3:50 (Administrative Personnel Other Than the Superintendent), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: January 25, 2022

Thornton Fractional THSD 215

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:70 Succession of Authority

In the absence of the Superintendent, the line of authority will be shared by the Assistant Superintendent of Teaching & Learning and the Assistant Superintendent of Student Services.[C1]

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

ADOPTED: August 23, 2022

Thornton Fractional THSD 215

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 4 - OPERATIONAL SERVICES

4:120 Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with Board of Education policy 6:50, *School Wellness*.[C1]

Food or beverage items sold to students as part of a reimbursable meal under federal law must follow the nutrition standards specified in the U.S. Dept. of Agriculture rules that implement the National School Lunch and Child Nutrition Acts. Schools being reimbursed for meals under these laws are *participating schools*.

The food service program in participating schools shall comply with the nutrition standards specified in the U.S. Dept. of Agriculture's *Smart Snacks rules* when it offers competitive foods to students on the school campus during the school day. *Competitive foods* are all food and beverages that are offered by any person, organization or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law. The food service programs in participating schools shall also comply with any applicable mandates in the Illinois State Board of Education's School Food Service rules implementing these federal laws and the Ill. School Breakfast and Lunch Program Act.

All revenue from the sale of any food or beverages sold in competition with the School Breakfast Program or National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account.

LEGAL REF.:

Russell B. National School Lunch Act, 42 U.S.C. §1751 *et seq*.

Child Nutrition Act of 1966, 42 U.S.C. §1771 *et seq*.

7 C.F.R. Parts 210 (National School Lunch Program) and 220 (School Breakfast Program).

105 ILCS 125/, School Breakfast and Lunch Program Act.

23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:50 (School Wellness)

~~ADOPTED: February 23, 2021~~

Thornton Fractional THSD 215

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 4 - OPERATIONAL SERVICES

4:175 Convicted Child Sex Offender; Screening; Notifications

Persons Prohibited on School Property without Prior Permission[C1]

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the Board of Education, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent or designee shall supervise a child sex offender whenever the offender is in a child's vicinity. If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

Screening

The Superintendent or designee shall perform fingerprint-based criminal history records information checks and/or screenings required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. The Board President shall ensure that these checks are completed for the Superintendent. He or she shall take appropriate action based on the result of any criminal background check and/or screen.

Notification to Parents/Guardians

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

LEGAL REF.:

20 U.S.C. §7926, Elementary and Secondary Education Act.

20 ILCS 2635/, Uniform Conviction Information Act.

720 ILCS 5/11-9.3, Criminal Code of 2012.

730 ILCS 152/, Sex Offender Community Notification Law.

730 ILCS 154/75-105, Murderer and Violent Offender Against Youth Community Notification Law.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:30 (Hiring Process and Criteria), 5:260 (Student Teachers), 6:250 (Community Resource Persons and Volunteers), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: February 22, 2022

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:40 Communicable and Chronic Infectious Disease

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and Board of Education policies.[C1]

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.:

42 U.S.C. §12101 *et seq*., Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325; 29 C.F.R. §1630.1 *et seq.*

29 U.S.C. §791, Rehabilitation Act of 1973; 34 C.F.R. §104.1 *et seq.*

105 ILCS 5/24-5.

20 ILCS 2305/6, Department of Public Health Act.

820 ILCS 40/, Personnel Record Review Act.

77 Ill.Admin.Code Part 690, Control of Communicable Diseases.

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

ADOPTED: May 28, 2024

Thornton Fractional THSD 215

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:110 Recognition for Service

The Board of Education will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students.[C1]

ADOPTED: August 23, 2022

Thornton Fractional THSD 215

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Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:140 Solicitations By or From Staff

District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent.[C1]

CROSS REF.: 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: August 23, 2022

Thornton Fractional THSD 215

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:185 Family and Medical Leave

Please refer to the applicable collective bargaining agreement(s).[C1]

For employees not covered by a current applicable bargaining agreement:

Leave Description

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act. The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, beginning July 1 and ending June 30 of the next year.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is normally unpaid, the District will substitute an employee's accrued paid leave for unpaid FMLA leave, provided such leave is available for use in accordance with Board policies and rules. In addition, all policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. Use of FMLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of FMLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.
3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.
5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on covered active duty or has been notified of an impending call or order to active duty, as provided by federal rules.
6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, as provided by federal rules.

If spouses are employed by the District, they may together take only 12-weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item 6 above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules.

Eligibility

To be eligible for FMLA leave, both of the following provisions must describe the employee:

1. The employee is employed at a worksite where at least 50 employees are employed within 75 miles; and
2. The employee has been employed by the District for at least 12 months and has been employed for at least 1,000 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than 7 years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. 4301, *et seq*., or when a written agreement exists concerning the District's intention to rehire the employee.

Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days' advance notice is not practicable, the notice must be given as soon as practicable. The employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District's operations, subject to the approval of the health care provider administering the treatment. The employee shall provide at least verbal notice sufficient to make the Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

Certification

Within 15 calendar days after the Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, and (b) a statement or description, signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

The District may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the, (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District

receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may request recertification every six months in connection with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of six months.

Failure to furnish a complete and sufficient certification on forms provided by the District may result in a denial of the leave request.

Continuation of Health Benefits

During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A District's obligation to maintain health insurance coverage ceases if an employee's premium payment is more than 30 days late and the District notifies the employee at least 15 days before coverage will cease.

Changed Circumstances and Intent to Return

An employee must provide the Superintendent or designee reasonable notice of changed circumstances (i.e., within two business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for eight consecutive weeks whether he or she intends to return to work.

Return to Work

If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that he or she is able to resume work.

An employee returning from FMLA leave will be given an equivalent position to his or her position before the leave, subject to: (1) permissible limitations the District may impose as provided in the FMLA or implementing regulations, and (2) the District's reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMLA regulations.

Implementation

The Superintendent or designee shall ensure that: (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as in the FMLA regulations.

LEGAL REF.:

29 U.S.C. §2601 *et seq*., Family and Medical Leave Act; 29 C.F.R. Part 825.

105 ILCS 5/24-6.4.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: February 22, 2022

Thornton Fractional THSD 215

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:30 Student Assignment and Intra-District Transfer

Attendance Areas[C1]

The School District is divided into school attendance areas. The Superintendent will:

1. Review the boundary lines annually and recommend to the Board of Education any changes or revisions for existing units; or
2. Create new units using a lens that considers preventing segregation and the elimination of separating students in the District's schools because of color, race, or nationality.

The Superintendent or designee shall maintain a map of the District showing current school attendance areas. All records pertaining to the creation, alteration, or revision of attendance units are open to the public. Students living in a given school attendance area will be assigned to that school. Homeless children shall be assigned according to policy 6:140, *Education of Homeless Children*.

Transfers Within the District

A student's parent(s)/guardian(s) may request a transfer for their child to a District school other than the one assigned. A request should be directed to the Superintendent, who, at his or her sole discretion, may grant the request when the parent(s)/guardian(s) demonstrate that the student could be better accommodated at another school, provided space is available. If a request is granted, the parent/guardian shall be responsible for transportation. The provisions in this section have no applicability to transfers pursuant to the Unsafe School Choice Option covered in Board policy 4:170, *Safety*.

Class Assignments

The Superintendent or designee shall assign students to classes.

LEGAL REF.:

105 ILCS 5/10-21.3, 5/10-21.3a, and 5/10-22.5.

CROSS REF.: 4:170 (Safety), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

ADOPTED: March 22, 2022

Thornton Fractional THSD 215

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SECTION 7 - STUDENTS

7:80 Release Time for Religious Instruction/Observance

A student shall be released from school, as an excused absence, because of religious reasons, including to observe a religious holiday, for religious instruction, or because the student's religion forbids secular activity on a particular day(s) or time of day. The student's parent/guardian must give written notice to the Building Principal at least five calendar days before the student's anticipated absence(s).[C1]

The Superintendent or designee shall develop and distribute to teachers appropriate procedures regarding student absences for religious reasons, including how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement.

LEGAL REF.:

105 ILCS 5/26-1 and 5/26-2b.

775 ILCS 35/, Religious Freedom Restoration Act.

CROSS REF.: 7:70 (Attendance and Truancy)

ADOPTED: March 22, 2022

Thornton Fractional THSD 215

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:345 Use of Educational Technologies; Student Data Privacy and Security

Educational technologies used in the District shall further the objectives of the District's educational program, as set forth in Board policy 6:10, *Educational Philosophy and Objectives*, align with the curriculum criteria in policy 6:40, *Curriculum Development*, and/or support efficient District operations. The Superintendent shall ensure that the use of educational technologies in the District meets the above criteria.[C1]

The District and/or vendors under its control may need to collect and maintain data that personally identifies students in order to use certain educational technologies for the benefit of student learning or District operations.

Federal and State law govern the protection of student data, including school student records and/or *covered information*. The sale, rental, lease, or trading of any school student records or covered information by the District is prohibited. Protecting such information is important for legal compliance, District operations, and maintaining the trust of District stakeholders, including parents, students and staff. The Board designates the Director of Information Technology to serve as Privacy Officer, who shall ensure the District complies with the duties and responsibilities required of it under the Student Online Personal Protection Act, 105 ILCS 85/, amended by P.A. 101-516, eff. 7-1-21.

Definitions

Covered information means personally identifiable information (PII) or information linked to PII in any media or format that is not publicly available and is any of the following: (1) created by or provided to an operator by a student or the student's parent/guardian in the course of the student's or parent/guardian's use of the operator's site, service or application; (2) created by or provided to an operator by an employee or agent of the District; or (3) gathered by an operator through the operation of its site, service, or application.

Operators are entities (such as educational technology vendors) that operate Internet websites, online services, online applications, or mobile applications that are designed,

marketed, and primarily used for K-12 school purposes.

Breach means the unauthorized acquisition of computerized data that compromises the security, confidentiality or integrity of covered information maintained by an operator or the District.

Operator Contracts

The Superintendent or designee designates which District employees are authorized to enter into written agreements with operators for those contracts that do not require separate Board approval. Contracts between the Board and operators shall be entered into in accordance with State law and Board policy 4:60, *Purchases and Contracts,* and shall include any specific provisions required by State law.

Security Standards

The Superintendent or designee shall ensure the District implements and maintains reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure. In the event the District receives notice from an operator of a breach or has determined a breach has occurred, the Superintendent or designee shall also ensure that the District provides any breach notifications required by State law.

LEGAL REF.:

20 U.S.C. §1232g, Family and Educational Rights and Privacy Act; 34 C.F.R. Part 99.

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

105 ILCS 85/, Student Online Personal Protection Act.

23 Ill. Admin. Code Part 380.

CROSS REF.: 4:15 (Identity Protection), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks), 7:340 (Student Records)

ADOPTED: March 22, 2022

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 8 - COMMUNITY RELATIONS

8:100 Relations with Other Organizations and Agencies

The District shall cooperate with other organizations and agencies, including but not limited to:[C1]

- County Health Department
- Law enforcement agencies
- Fire authorities
- Planning authorities
- Zoning authorities
- Illinois Emergency Management Agency (IEMA), local organizations for civil defense, and other appropriate disaster relief organizations concerned with civil defense
- Other school districts

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 4:170 (Safety), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:90 (Abused and Neglected Child Reporting), 7:150 (Agency and Law Enforcement Requests)

Thornton Fractional THSD 215

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Docusign Envelope ID: 5113EAAB-91FA-4512-861F-B72DBB7682EF

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

AUTHORIZATION FOR CONSULTANT / VENDOR SERVICES

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

Requested by: Nicolette Lesniak	**Title/Department:** Special Education Department
Requisition Number: 0000	**Campus:** Administration
Vendor Name*:** Christina Occhiuzzo M.A., BCBA ***Address: Coming Soon ***Phone:*** 708-2616185 ***Email:*** Christina@teachingabilitiesabaconsult.org	***Name, phone and email of person(s) performing the service, if different than vendor:***

Service to be performed: functional behavior assessment (FBA), behavior intervention plan (BIP) and BIP for a student placed at ECHO

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

● BCBA services are billed at 100$ per hour ● Fee for testimony is $200 per hour.

Total contract amount (not to exceed): 1,000

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

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

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

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

REQUIRED SIGNATURES:

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

Christina Occhiuzzo	Signed by: D8F7...	06-22-2026 | 11:16 AM CDT	
CONSULTANT / VENDOR	*CONSULTANT / VENDOR SIGNATURE*	*DATE*	
Signed by: Nicolette Lesniak 2E783DD833A0410...	06-16-2026 | 11:09 AM CDT	Signed by: April Jerger 4EB4967...	07-29-2026 | 9:21 PM
REQUESTER SIGNATURE	*DATE*	HR SIGNATURE	DATE
Signed by: Dr. John O'Rourke 99BEAE6645D445E...	06-22-2026 | 9:17 AM PDT	Signed by: Tamika McMillian 61CD0D49C7634A9...	07-29-2026 | 9:53 PM
PRINCIPAL SIGNATURE	*DATE*	BUSINESS OFFICE SIGNATURE	DATE
Signed by: Ray Williams E1B77C634FB64B9...	07-30-2026 | 11:27 AM PDT		
SUPERINTENDENT APPROVAL	*DATE*	BOARD OF EDUCATION APPROVAL	DATE

Docusign Envelope ID: 5113EAAB-91FA-4512-861F-B72DBB7682EF

TEACHING ABILITIES ABA CONSULT
CONSULTING AGREEMENT FOR PROFESSIONAL SERVICES CONTRACT

This agreement is made and entered into between **Thornton Fractional High School District 215** and Christina J. Occhiuzzo, M.A., LBA, BCBA of Teaching Abilities ABA Consult (Independent Contractor) for the period from June 2026 through August 2026 or until the agreed upon functional behavior assessment (FBA), behavior intervention plan (BIP) and BIP review meeting(s) are completed for the student for which this FBA is commissioned, unless otherwise extended by agreement.

Board Certified Behavior Analyst Certification #: 1-18-29261
Licensed Behavior Analyst of Illinois: # 152.000604

Mission & Philosophy of Teaching Abilities ABA Consult:

Our mission is to ensure that our clients are able to reach their fullest potential through ethical, evidence-based services. Teaching Abilities ABA Consult utilizes research-supported assessments and treatment methodologies grounded in the scientific principles and procedures of Applied Behavior Analysis (ABA). We are committed to using current research and behavioral science to guide our clinical decision-making and professional practice.
In addition, we are dedicated to upholding the ethical standards outlined in the Ethics Code for Behavior Analysts established by the Behavior Analyst Certification Board.

Commitments

Whereas **Thornton High School District 215/ Echo Cooperative** is engaged in providing special education assessments, related services and support; whereas Teaching Abilities ABA Consult is experienced in providing applied behavior analytic services, has provided such services to public school children, and possesses the necessary special skills, licensure and certification to do so. SD 215 chooses to accommodate

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students' education needs by making available the skills of Teaching Abilities ABA Consult. Where as Teaching Abilities ABA Consult chooses to perform such services under such terms and conditions as are consistent with the usual and customary business practices of Thornton High School District 215/ Echo including:

Maintaining the SD 215 image of professional, timely and enthusiastic service delivery based on best practice research and experience

- Demonstrating respect and consideration for the student served and their family while maintaining a positive rapport with facility and staff supporting them.
- Demonstrating punctuality for all appointments and meetings.
- Maintaining the school required documentation in a timely and accurate manner.
- Being prepared for scheduled and required meetings with necessary paperwork; interacting with school staff only on matters pertaining to the evaluation, assessment and support plan development, unless otherwise authorized by the *Director of Special Education*, *Nicolette Lesniak, Ed.S*.
- Maintaining timely communications with the *Director of Special Education*
- Abiding by job responsibilities as the following outline stipulates:

In the Role of BCBA/LBA:

- Participating with special/regular education staff to develop an assessment plan to complete a functional behavior assessment using the meeting and paperwork provided by the school that ensures student assessment in all areas of concern as requested by the district.
- Administering and completing assessments based on the domain meeting and with written parent consent for students needing functional behavior assessments or applied behavior analytic consultation.
- Conducting interviews, data review and rating scales remotely via Google Meets or phone.
- Administering interviews, rating scales, and assessment instruments with appropriate staff members and/or parents/guardians.

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- ABC data collection and analysis.
- Completing a functional behavior assessment and behavior intervention plan report within 60 days of signed parental consent to do so.
- Making recommendations for related services, as warranted and appropriate, based on district criteria.
- Provide draft of FBA and BIP to school district at least 4 days prior to scheduled review meeting.
- Collaborating with the *Director of Special Education* to comply with evaluation requirements of all state level special education regulations and requirements.
- Maintain student confidentiality in accordance with federal and state student records confidentiality laws.
- I understand that I may be called to testify as a witness in a due process hearing regarding my FBA

In addition, SD 215 and Teaching Abilities ABA Consult agree to the following:

- Christina Occhiuzzo M.A., LBA, BCBA will serve as appropriate role models for students and families at all times.
- Christina Occhiuzzo M.A., LBA, BCBA will conform to personnel record requirements including submission of personnel information, specifically: resume, current professional license or certification.
- Itemized invoice will be submitted to the *Director of Special Education*, after completion of all services and all paperwork associated with the services provided.
- Travel related expenses will be reimbursed at the standard IRS mileage rate..
- Information such as evaluation reports, protocols, etc. will not be released or disclosed to anyone outside SD215 or Echo or their agents or attorneys unless a signed parental release of information is completed and led with the *Director of Special Education*.
- The absolute confidentiality of all students will be respected.
- Notwithstanding any statement herein regarding the term of the contract, either SD215 or the provider shall have the right to terminate this contract, with or without cause, and without further liability to the other by furnishing the other thirty (30) calendar days advance

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written notice.

- The provider will return all SD215/ Echo documents and student records at the time of termination.
- SD 215 retains the right to terminate this contract for any violation of the above stipulations.
- Christina Occhiuzzo M.A., LBA, BCBA is a school official for purposes of student records information.

Invoicing Procedures:

- All invoices are to be submitted to the *Director of Special Education* for services provided during the month. Invoices should contain details including student's initials, service provided, and date provided. Payment for services rendered will be made within 30 days of receipt of invoice. Payment will not be rendered until services are delivered and all required paperwork and/or reports is/are received.

Fees:

- BCBA services are billed at 100$ per hour
- Fee for testimony is $200 per hour.

Independent Contractor:

In performing the Services under this Agreement, Teaching Abilities ABA Consult will be acting as an independent contractor and not as an employee or agent of SD215 for any purpose whatsoever (i.e., health insurance, worker's compensation, etc.). Accordingly, there shall be no withholdings or deductions of any kind with respect to compensation being paid to Christina Occhiuzzo. It is understood and agreed by the parties that Teaching Abilities ABA Consult may during the term of

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this contract, provide services identical or similar to those provided hereunder to other entities.

Teaching Abilities ABA Consult agrees as an independent contractor to be solely responsible for all taxes and other costs and expenses attributable to the compensation payable to and the Services provided by Christina Occhiuzzo hereunder, and has taken any and all action to comply with all applicable federal, state, and local laws pertaining to the same. Christina Occhiuzzo hereby agrees to indemnify SD215 and agrees to hold the SD215 harmless from any claim(s) arising from any taxing or other authority from Teaching Abilities ABA Consults own acts or omissions related to the Services performed and/or compensation provided under this Agreement. Any *payment will be made out to Christina Occhiuzzo* as the rendering provider of services.

- **Initial on each page of document and signature below confirms that signer has reviewed, understands and agrees to the content of this contract.**
- **Illinois law shall govern this agreement and exclusive jurisdiction shall be in Cook County, Illinois Courts.**

Consultant Signature Date: 05/29/2026

Agent of SD215 Signature_____ Date _____

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

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

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

Service to be performed: Technical Direction for Fall Musical Season

Agreed length of service / estimated hours/rate of pay:
September to November 2026. 80 hours @ 18.75 per hour.

Total contract amount (not to exceed): 1,500

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

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

REQUIRED SIGNATURES:

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

Melissa Geel *CONSULTANT / VENDOR*	Signed by: [signature] 14EBD118FF624DB... *CONSULTANT / VENDOR SIGNATURE*	09-11-2026 | 4:23 PM CDT *DATE*	
Signed by: Douglas Schlesser F620408C213E47B... *REQUESTER SIGNATURE*	09-03-2026 | 7:12 AM CDT *DATE*	Signed by: April Jerger 4EB49675D0C04BE... HR SIGNATURE	09-12-2026 | 12:45 PM DATE
Signed by: James Thurman 129ED3162F424A5... *PRINCIPAL SIGNATURE*	09-11-2026 | 4:23 PM CDT *DATE*	Signed by: Tamika McMillian 61CD0D49C7634A9... BUSINESS OFFICE SIGNATURE	09-14-2026 | 10:07 AM DATE
Signed by: Ray Williams E1B77C634FB64B9... *SUPERINTENDENT APPROVAL*	09-14-2026 | 9:03 AM PDT *DATE*	BOARD OF EDUCATION APPROVAL	DATE

Docusign Envelope ID: FB2B204F-F7A0-8F76-8209-727166F7B0EF

Request for Taxpayer Identification Number and Certification
Thornton Fractional High School District 215 Vendor Request Form

Prior to processing a payment for goods and/or services a New Vendor Request form must be completed and submitted to the Business Services department. Completed forms provide the necessary information for use internally by District personnel, as well as for federal and state reporting purposes.

Vendor Information

****Type of Vendor:** ☒ Individual ☐ Business ☐ Small Business ☐ Certified Small Business ☐ Government Agency ☐ Other Not-for-Profit Organization

Vendor Name: Melissa A Geel

Phone Number: (708)789-1270 Fax Number: _____

E-Mail (Used for PO Submissions): Melig137@gmail.com

****Business Classification (if applicable) *:** ☐ Minority Owned ☐ Women-Owned ☐ Owned by Persons with Disabilities ☐ Veteran-Owned ☐ N/A

* In accordance with Illinois School Code (30 ILCS 575/2), schools are required to publish an annual report identifying the total number of contracts awarded to minority, female, veteran, small business, or disabled contractors/vendors, as certified by a certifying agency (e.g. Cook County, State of Illinois, U.S. Small Business Association) in accordance with the definitions provided in 30 ILCS 575/2.

Mailing Address

Street Address: 17158 Oakwood Ave

City: Lansing State: IL Zip Code: 60438

Remittance Mailing Address (if different than above)

Street Address: _____

City: _____ State: _____ Zip Code: _____

Tax Payer Identification

Tax Classification:

☒ Individual/Sole Proprietor or single-member LLC ☐ C – Corporation ☐ S – Corporation ☐ P – Partnership

☐ Trust/Estate ☐ Limited Liability Company (Insert Type): _____ ☐ Other: _____

Federal Tax ID Number: _____ or Social Security Number: 324-84-1535

Certification

Under penalties of perjury, I certify that the information provided on this form is complete and accurate. I understand that this information will be utilized for local, federal, and state reporting purposes. I further certify that I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding.

Printed Name of Vendor/U.S. person: Melissa A Geel

Signature of Vendor/U.S. person: Melissa A Geel Date: 08/02/2024

updated 1/5/2024

Docusign Envelope ID: FB2B204F-F7A0-8F76-8209-727166F7B0EF

Request for Taxpayer Identification Number and Certification
Thornton Fractional High School District 215 Vendor Request Form

**Type of Vendor:

***Business:** Any business that has annual revenues > $16.5 million

***Small Business:** Any business that has annual revenues < $16.5 million

***Certified Small Business:** certified by the SBA (Small Business Administration)

***Government Agency:** Permanent or Semi-permanent organization within a national or state government

***Other Not-for-Profit organization:** Any not-for-profit organization

**Business Classification:

***Minority Owned:** At least 51% of business is owned, managed, and controlled by one or more minority persons.

***Women-Owned:** At least 51% of business is owned, managed, and controlled by a woman or women.

***Owned by Persons with disabilities**: At least 51% of business is owned, managed, and controlled by one or more persons with disabilities.

***Veteran owned:** At least 51% of business is owned, managed, and controlled by one or more US veterans.

***N/A:** Not Applicable

Definition of a U.S. Person

For federal tax purposes, you are considered a U.S. person if you are:

• An individual who is a U.S. citizen or U.S. resident alien;

• A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;

• An estate (other than a foreign estate); or

• A domestic trust (as defined in Regulations section 301.7701-7).

Docusign Envelope ID: FB2B204F-F7A0-8F76-8209-727166F7B0EF

Thornton Fractional Township High School District 215

Recommendation for Consultant/Vendor for Technical Direction – Drama

T.F. South Principal James Thurman and T.F. South Teacher/Drama Director Douglas Schlesser recommend the following individual as a consultant/vendor to provide technical theater work for the musical season.

Melissa Geel will provide technical direction for competition season. This will involve supervision of set construction in collaboration with Mr. Schlesser, and student supervision on competition days in March.

Services will begin in September 2026 and end in November 2026. The contract amount is $1500 and the approximate number of hours expected to be worked is 80.

Ms. Geel's background is in technical theatre. She has worked with us in several capacities, including as Contest Play Co-Sponsor. Ms. Geel currently works full-time in a technical theatre position. Before its closing, she was on the technical staff for the Munster Center for Performing Arts. Ms. Geel is also a TF South Graduate. Most recently, she completed exemplary work on the fall 2026 State advancing production of *Silent Sky* and the musical *Mean Girls: High School Edition*.

Ms. Geel has already been fingerprinted for previous services and there has been no change to her W-9 information.

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

Douglas Schlesser Signature

James Thurman Signature

Thornton Fractional Township High School District 215

ATTENDANCE

ATTENDANCE REQUIREMENTS

Attendance Matters!

Thornton Fractional High School District 215 is committed to immersing students in diverse, engaging learning environments that nurture curiosity, promote academic growth, and empower all learners to become responsible, contributing members of their communities. Consistent with our mission, regular school attendance is not only encouraged but essential. In accordance with Illinois Compulsory Student Attendance Law (105 ILCS 5/ Article 26), students are expected to attend school daily to fully benefit from the instructional opportunities provided to them.

Research supports the value of strong attendance. According to a 2021 study conducted by the U.S. Department of Education, student achievement and overall success improve significantly when learners miss fewer than two (2) days of school per month. Regular attendance builds a strong academic foundation, supports positive peer relationships, and reinforces the skills and habits necessary for success beyond high school.

District 215's attendance expectations are designed to uphold this commitment by fostering an effective learning environment, cultivating a positive school culture, and ensuring a safe, supportive climate in which students can grow and thrive throughout their high-school experience. We recognize that every day in the classroom is an opportunity for students to expand their knowledge, build confidence, and work toward their personal and academic goals.

We encourage all District 215 students to be *physically* and *mentally* present to **Every Period. Every Class. Every Day.** Your consistent attendance is key to unlocking your full potential and ensuring a successful and meaningful high-school journey.

CLASS ATTENDANCE

The District 215 Board of Education requires all students to follow their programs as established by school authorities and to attend classes as indicated on the student class schedule. Students are not to leave campus during any part of the school day except when authorized to do so.

DEFINITIONS

ADMINISTRATIVE WITHDRAWAL

A student who is absent from school for (15) consecutive days or exceeds 5% of school days due to truancy or 20% due to unexcused absences (and or unexcused tardies) will be considered for administrative withdrawal.

TRUANT

A student who is subject to compulsory school attendance and who is absent without valid cause from such attendance for a school day or portion thereof.

CHRONIC OR HABITUAL TRUANT

A chronic or habitual truant is a student who has missed 5% OR MORE OF THE PREVIOUS 180 REGULAR ATTENDANCE DAYS due to truancies (unconfirmed absences and absences due to an invalid reason).

CHRONIC ABSENCE

Chronic absence means absences that total 10% or more of school days of the most recent academic school year, including absences with (excused absences) and without (unexcused absences and truancies) valid cause and out-of-school suspensions for an enrolled student.

TRUANT MINOR

A chronic truant to whom supportive services, including prevention, diagnostic, interventional and remedial services, alternative programs, and other school and community resources have been provided and have failed to result in the cessation of chronic truancy or have been offered and refused.

DROP OUT

A student whose name has been removed from the District enrollment roster for any reasons other than death, extended illness, expulsion, graduation, or completion of a program of studies and who has not transferred to another public or private school.

FULL DAY TRUANCY

A full day truancy is when a student is absent 3 or more academic periods AND the parent/guardian did not report the absence or the absence is not a valid cause.

SINGLE PERIOD TRUANCY

A single period truancy is when a student is absent from a single period without valid reason as identified by the State of Illinois or with administrator approval.

VALID CAUSE

An excused absence, as defined by the Illinois State Board of Education (ISBE), is a student's absence for a "valid cause" such as illness, observance of a religious holiday, death in the immediate family, or family emergency. It also includes situations beyond the student's control or circumstances causing "reasonable concern" to the parent/guardian for the student's health or safety, as determined by the building administration.

TRUANCY

Truancy or repeated tardiness is incompatible with the state's compulsory school attendance requirements. Students, parents/guardians and District 215 staff are encouraged to work together to identify and alleviate student attendance problems.

When confronted with a student attendance problem, campus Attendance Teams will determine if the student is a truant, chronic or habitual truant, a truant minor, chronic absentee. For class truancies, progressive disciplinary will be imposed including, but not limited to, grade reduction and loss of credit for the course in which the truancies occur. No punitive action, including out of school suspensions, expulsions, or court action, will be taken against a chronic truant for their truancy unless available supportive services and other school resources have first been provided to the student.

Should a student, seventeen years of age or over, be chronically absent or truant, the student and parents/guardians will be asked to decide about the student's choices of regular attendance, withdrawal from school, or administrative withdrawal.

EXCUSED ABSENCE

Students are provided a total of 9 excused absences per year. This is any combination of the excused valid causes.

Five (5) mental health days are not in addition to the 9 parent call-offs. The addition of mental health days in legislation designates "mental health" as a valid reason for absence.

Students with excessive excused absences within a semester may be requested to supply a medical certificate to the Attendance Office.

Beginning with the 10th absence a medical note or other documentation will be required to excuse an absence.

Parents & students will receive a 5-Day Letter/Email when their student has accumulated 5 absences for any reason; this informs students and families that the student is halfway to the permitted 9 absences.

A 9-Day Letter/Email will notify the parent & student that they have met the allotted 9 days of absence and that all additional absences will be unexcused unless documentation is provided to excuse the absence.

Thornton Fractional District 215 recognizes the following as valid reasons for excused absences:

- Illness
- Mental Health
- Funeral
- Medical/Dental
- Doctor's note indicating student ill/injured and cannot participate in PE
- Religious Observance
- Court
- Family Emergency
- Death in student's immediate family or of a close friend or relative
- Chronic illness with medical documentation and/or 504 plan documentation

MENTAL HEALTH DAYS

Five (5) mental health days are not in addition to the 9 parent call-offs. The addition of mental health days in legislation designates “mental health” as a valid reason for absence.

Mental health days are considered whole day absences by the Illinois General Assembly.

Students will be referred to Pupil Personnel Services upon their 2nd use of mental health days.

Students who may need additional mental health services should reach out to the social worker in each building.

FAMILY TRAVEL & COLLEGE VISITS

Absences taken to accommodate family travel and college visits should be limited. Absences of this nature are regarded as contrary to the best interest of students and the school. If the family considers an absence of this nature absolutely necessary, the student should make arrangements at least one full week in advance of the intended absence by calling the building attendance office and requesting a “Planned Absence"

UNEXCUSED ABSENCE

District 215 does NOT recognize the following as a valid reason for excused absences. Examples include, but are not limited to:

- Student is on campus and not in scheduled classes
- Over sleeping
- Illness during the school day (not excused by School Nurse)
- Leaves campus without signing out in the Attendance Office
- Leaving for appointments prior to school related events
- Mental Health absences beyond 5 days of school
- All absences, beginning with the 10th absence, will be considered unexcused without a doctor’s note or appropriate documentation.

A student in District 215 who misses 20% (36 days) or more of the last 180 days of enrollment in the district due to unexcused absences/truancy may be considered for administrative withdrawal from school up to one semester.

When a student misses a class period, multiple periods, or the entire school day without school authorization, it is classified as an unexcused absence. Students will be issued an academic and behavioral consequence per unexcused class period. If a pattern of unexcused absences begins to emerge, the Attendance Team will communicate with the family to determine the supportive measures.

A parent cannot excuse a student from one class to stay at school and study for another class. If a student is in the building, they must attend all scheduled classes. When a student is in the building, any absences from scheduled classes will be considered unexcused.

FULL DAY TRUANCY

Truant students, with three or more full-day truancies, will enter the multi-tiered systems of support to address & support social, emotional, and or behavioral needs to increase attendance and likelihood of an on-time graduation.

A student who misses 5% or more of the school year due to truancy may be considered for administrative removal.

Students who miss 20% or more of the last 180 days of enrollment in the district due to unexcused absences may be administratively withdrawn up to a semester. Students who are 17 years or older may not be eligible for reenrollment.

SINGLE PERIOD TRUANCY

A single period truancy is when a student is absent from a single period without valid reason (Commonly referred to as “ditching” or skipping”).

Students who miss 20% or more of a single period during a semester due to unexcused absence, class skips, and/or unexcused tardies may be administratively withdrawn following student services interventions.

STUDENT WORK

If a student’s absence is excused or if a student is suspended from school, he/she will be permitted to make up all missed work, including homework and tests, for equivalent academic credit. Students who are unexcused from school will not be allowed to make up missed work at the teacher’s discretion.

CLASS GRADE

Any student removed from a class and assigned a 'WF' grade (withdraw failing) for class truancies will be encouraged to repeat the course. If the course is successfully repeated prior to graduation, the original course and 'WF' grade will be removed from the student's transcript file.

HOW TO REPORT FULL AND PARTIAL DAY ABSENCES

Every absence, for every student, must be called in within 24-hours of absence. Voicemails may be left on the 24-hour bi-lingual voicemail. If the school does not receive the call as required, the absence is considered unexcused.

The first 9 absences of the school year do not require documentation with parent/guardian calls. These absences can be a combination of the identified reasons for excuses as defined by the Illinois School Code (also listed above).

Beginning with the 10th absence a medical note will be required to excuse all additional absences.

A 24-hour phone service in English and Spanish is available at the following numbers:

CAL / CAT Campus	North Campus	South Campus
(708) 585-9401	**(708) 585-2007**	**(708) 585-2040**

Student absence must be reported before 2:30 P.M. on the day of the absence.

Absences will be documented as excused, unexcused, or truant.

ATTENDANCE INTERVENTIONS

Students who miss more than 10% of the school year will enter a Multi-Tiered System of Support to address chronic absenteeism concerns.

All students will be notified by letter when they have reached five absences, whether excused or unexcused. The "5-Day Letter" notifies that parent/guardian and student they have utilized half of their allotted absences.

Once a student has accumulated 9 absences, excused and/or unexcused, the parent/guardian will be notified by letter they have reached the limit of their allotted absences.

Beginning with the **10th absence** documentation will be required (doctor's note, legal paperwork, etc) for the absence to be excused.

Teachers are not required to allow make-up work or assessments for unexcused absences.

Attendance interventions will follow our Tiered Interventions listed under Student Code of Conduct. The purpose of our tiered interventions is to increase a student's attendance and academic success.

Date of Adoption (03/24/2026): ____/____/_____

Date of Most Recent Review/Re-evaluation(03/24/2026): ____/____/_____

Thornton Fractional Township High School District 215

Bullying Policy

Thornton Fractional Township HIgh School District 215 finds that a safe, civil, and healthy school environment is necessary for all students to learn and achieve. Bullying causes physical, psychological, and emotional harm to students, which interferes with this safe, civil, and healthy learning environment. Additionally, bullying has been linked to other forms of antisocial behavior, such as vandalism, shoplifting, skipping or dropping out of school, fighting, using drugs and alcohol, sexual harassment, and sexual violence (105 ILCS 5/22-110).

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited. Bullying is contrary to state law and the policies of **Thornton Fractional Township HIgh School District 215**. No student shall be subjected to bullying:

1. During any school-sponsored education program or activity
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the bus, or at school-sponsored or schoolsanctioned events or activities
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by a school district or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This item (4) applies only in cases in which a school administrator or teacher receives a report that bullying through this means has occurred and does not require a district or school to staff or monitor any non-school-related activity, function, or program.

Nothing in this policy is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously-based views protected under the First Amendment to the United States Constitution or under Section 3 of Article I of the Illinois Constitution.

A. Definitions: (105 ILCS 5/22-110).

Bullying- Includes "cyber-bullying" and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property
2. Causing a substantially detrimental effect on the student's or students' physical or mental health
3. Substantially interfering with the student's or students' academic performance
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school

Bullying may take various forms, including, without limitation, one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyber-Bullying- Bullying through the use of technology or any electronic communication, including, without limitation, any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photoelectronic system, or photo optical system, including, without limitation, electronic mail, internet communications, instant messages, or facsimile communications. "Cyber-bullying" includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of bullying. "Cyber-bullying" also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of "bullying." "Cyber-bullying" also includes the posting or distribution of an unauthorized digital replica by electronic means if the posting or distribution creates any of the effects enumerated in the definition of "bullying."

Digital Replica- A newly created, electronic representation of the identity of an actual individual created using a computer, algorithm, software, tool, artificial intelligence, or other technology that is fixed in a sound recording or audiovisual work in which that individual did not actually perform or appear and that is so realistic that a reasonable observer would believe it is a performance by the individual being portrayed and no other individual.
Restorative Measures- A continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Illinois Human Rights Act.
School Personnel- Persons employed by, on contract with, or who volunteer in a school district, charter school, or non-public, non-sectarian elementary or secondary school, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

B. Bullying Report Process

Students, parents, and school personnel are encouraged to immediately report bullying to any administrator within **Thornton Fractional Township HIgh School District 215** . Alternatively, reports may be made orally or in writing to the bullying report manager:

Name: Ms. Cassandra Brackenridge
Title: Assistant Principal, Center for Academics & Technology
Phone Number: 708-585-2393
Email Address: cbrackenridge@tfd215.org
Address: 1605 Wentworth Avenue

Name: Mrs. Lauren Johnson
Title: Assistant Principal, North Campus
Phone Number: 708-585-1083
Email Address: ljohnson2@tfd215.org
Address: 1605 Wentworth Avenue

Name: Mr. Joshua Humphrey
Title: Assistant Principal, South Campus
Phone Number: 708-585-2036
Email Address: jhumphrey@tfd215.org
Address: 18500 Burnham Avenue

Anonymous reports are accepted by calling the contact listed above and specifically indicating that you would like to remain anonymous. However, formal disciplinary action cannot be taken solely on the basis of an anonymous report.

C. Response to Bullying Reports

Upon receipt of a report of bullying, **Thornton Fractional Township HIgh School District 215** will investigate whether such reported act of bullying is within the permissible scope of its jurisdiction. Consistent with federal and state laws and rules governing student privacy rights, the parents or guardians of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained by the school within the 24-hour period.

Further, the administrator or report manager will promptly investigate and address the report of bullying by doing the following:

1. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of the incident of bullying was received, taking into consideration additional relevant information received during the course of the investigation about the reported incident of bullying
2. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process
3. Notifying the principal, school administrator, or his/her designee of the report of the incident of bullying as soon as possible after the report is received (if the principal or administrator is not the person who received the report)

4. Consistent with federal and state laws and rules governing student privacy rights, providing the parents and guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the principal, school administrator, or his/her designee to discuss the investigation, its findings, and the actions taken to address the reported incident of bullying

The principal, administrator, or his/her designee may implement interventions to address reports of bullying. This includes, but is not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services. Additionally, **Thornton Fractional Township HIgh School District 215** shall provide the victim with information regarding services that are available within the district and community, such as counseling, support services, and other programs. Reprisal or retaliation against any person who reports an act of bullying is prohibited. Such reprisal or retaliation will be treated as bullying for the purpose of determining appropriate consequences. No person will be subject to consequences for making a good-faith report of bullying. However, making a false accusation of bullying as a means of retaliation or as a means of bullying is prohibited and will be treated as bullying for the purpose of determining appropriate consequences.

D. Policy Evaluation

This policy is based on the engagement of a range of school stakeholders, including students and parents or guardians. Furthermore, the policy is consistent with the other policies of **Thornton Fractional Township HIgh School District 215**.

This policy will be posted on**Thornton Fractional Township HIgh School District 215** existing, publicly accessible website. Additionally, it will be included in the student handbook and, where applicable, posted where other policies, rules, and standards of conduct are currently posted in the school. The policy will be provided periodically throughout the school year to students and faculty and will be distributed annually to parents, guardians, students, and school personnel, including new employees when hired.

Thornton Fractional Township HIgh School District 215 shall conduct a review and re-evaluation of this policy every two years to assess the outcomes and effectiveness of this policy and shall make any necessary and appropriate revisions. As part of this process, **Thornton Fractional Township HIgh School District 215** shall review various factors including, but not limited to:

1. The frequency of victimization

2. Student, staff, and family observations of safety at school
3. Identification of areas of a school where bullying occurs
4. The types of bullying utilized
5. Bystander intervention or participation

Thornton Fractional Township HIgh School District 215 may use relevant data and information it already collects for other purposes in the policy evaluation. The information developed as a result of the policy evaluation must be made available on the website of **Thornton Fractional Township HIgh School District 215**. If a website is not available, the information must be provided to school administrators, school board members, school personnel, parents, guardians, and students. No later than September 30 of the subject year, the policy must be filed with the Illinois State Board of Education after being updated.

Date of Adoption (09/09/2026): ____/____/_____

Date of Most Recent Review/Re-evaluation(09/09/2026): ____/____/_____

E. References

105 ILCS 5/22-110 – Bullying Prevention

23 Illinois Administrative Code § 1.295

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

MEMORANDUM

Date: September 22, 2026
To: Mr. Raymond Williams, Superintendent & Board of Education
From: Tamika D. McMillian, Executive Director of Finance & Operations/CSBO
Subject: Resolution to Adopt the 2026-2027 Budget

Recommended Action

It is recommended that the Board of Education adopt the 2026-2027 budget as presented.

Background

Attached is the final FY 2026–2027 Budget for Board consideration and adoption.

The Tentative Budget and notice of the public hearing have been available for public inspection at the District Office and on the District website since August 13, 2026. Notice of the public hearing was also published in *The Daily Southtown* on August 17, 2026.

A public hearing on the FY 2026–2027 Budget will be held on September 22, 2026. Following the public hearing, the Board will be asked to formally adopt the final budget.

Funding source if applicable: N/A

Attachments: 2026-2027 SD 215 Budget Form
Certificate Estimate of Revenues 2026-2027

District Type:

[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

[ ] Cash
[X] Accrual

Is this an amended budget? _____

Date of Amended Budget: _____ *(MM/DD/YY)*

District Name: **Thornton Fractional Twp HSD 215**

District RCDT No: **07016215017**

Balanced budget; no Deficit Reduction Plan is required.

Budget of Thornton Fractional Twp HSD 215 *, County of* Cook ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

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

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

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2026 *and ending* June 30, 2027 .

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

ADOPTION OF BUDGET

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

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
3	**ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026**		40,504,496	4,028,798	1,540,509	1,049,009	972,323	3,071,267	5,235,516	140,537	0
4	**RECEIPTS/REVENUES (without Student Activity Funds)**										
5	**LOCAL SOURCES**	**1000**	29,265,458	3,294,530	1,386,097	2,199,314	1,792,091	2,116,738	376,871	1,009,343	0
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0				
7	**STATE SOURCES**	**3000**	31,846,141	4,990,500	100,000	3,000,000	600,000	4,075,000	0	0	0
8	**FEDERAL SOURCES**	**4000**	5,454,035	0	15,000	0	0	0	0	0	0
9	**Total Direct Receipts/Revenues** [8]		66,565,634	8,285,030	1,501,097	5,199,314	2,392,091	6,191,738	376,871	1,009,343	0
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	13,309,000								
11	**Total Receipts/Revenues**		79,874,634	8,285,030	1,501,097	5,199,314	2,392,091	6,191,738	376,871	1,009,343	0
12	**DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)**										
13	**INSTRUCTION**	**1000**	41,078,947				722,433			0	
14	**SUPPORT SERVICES**	**2000**	22,185,255	8,265,396		5,144,164	1,260,322	6,120,993		987,000	0
15	**COMMUNITY SERVICES**	**3000**	130,362	0		0	7,120			0	
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	2,761,477	0	0	0	0	0		0	0
17	**DEBT SERVICES**	**5000**	0	0	1,276,839	0	0			0	0
18	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0
19	**Total Direct Disbursements/Expenditures** [9]		66,156,041	8,265,396	1,276,839	5,144,164	1,989,875	6,120,993		987,000	0
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	13,309,000	0	0	0	0	0		0	0
21	**Total Disbursements/Expenditures**		79,465,041	8,265,396	1,276,839	5,144,164	1,989,875	6,120,993		987,000	0
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		409,593	19,634	224,258	55,150	402,216	70,745	376,871	22,343	0
23	**OTHER SOURCES/USES OF FUNDS**										
24	**OTHER SOURCES OF FUNDS (7000)**										
25	**PERMANENT TRANSFER FROM VARIOUS FUNDS**										
26	Abolishment the Working Cash Fund [16]	7110									
27	Abatement of the Working Cash Fund [16]	7110									
28	Transfer of Working Cash Fund Interest	7120									
29	Transfer Among Funds	7130									
30	Transfer of Interest	7140									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0							
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0							
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0						
34	**SALE OF BONDS (7200)**										
35	Principal on Bonds Sold [4]	7210									
36	Premium on Bonds Sold	7220									
37	Accrued Interest on Bonds Sold	7230									
38	Sale or Compensation for Fixed Assets [5]	7300									
39	Transfer to Debt Service to Pay Principal on Leases	7400			0						
40	Transfer to Debt Service to Pay Interest on Leases	7500			0						
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
43	Transfer to Capital Projects Fund	7800						0			
44	ISBE Loan Proceeds	7900									
45	Other Sources Not Classified Elsewhere	7990									
46	**Total Other Sources of Funds** [8]		0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
47	**OTHER USES OF FUNDS (8000)**										
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**										
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0		
51	Transfer of Working Cash Fund Interest	8120							0		
52	Transfer Among Funds	8130									
53	Transfer of Interest [6]	8140									
54	Transfer from Capital Projects Fund to O&M Fund	8150									
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160									
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170									
57	Taxes Pledged to Pay Principal on Leases	8410									
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420									
59	Other Revenues Pledged to Pay Principal on Leases	8430									
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440									
61	Taxes Pledged to Pay Interest on Leases	8510									
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520									
63	Other Revenues Pledged to Pay Interest on Leases	8530									
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540									
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
73	Taxes Transferred to Pay for Capital Projects	8810									
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
75	Other Revenues Pledged to Pay for Capital Projects	8830									
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
78	Other Uses Not Classified Elsewhere	8990									
79	**Total Other Uses of Funds** [9]		0	0	0	0	0	0	0	0	0
80	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	0	0	0
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		40,914,089	4,048,432	1,764,767	1,104,159	1,374,539	3,142,012	5,612,387	162,880	0
82											
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		464,786								
84	**RECEIPTS/REVENUES (For Student Activity Funds)**										
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	375,000								
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**										
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	350,000								
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		25,000								
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		489,786								
90											

	A	B	C	D	E	F	G	H	I	J	K
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Description: Enter Whole Numbers Only										
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026**		40,969,282	4,028,798	1,540,509	1,049,009	972,323	3,071,267	5,235,516	140,537	0
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**										
93	**LOCAL SOURCES**	1000	29,640,458	3,294,530	1,386,097	2,199,314	1,792,091	2,116,738	376,871	1,009,343	0
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	0	0		0	0				
95	**STATE SOURCES**	3000	31,846,141	4,990,500	100,000	3,000,000	600,000	4,075,000	0	0	0
96	**FEDERAL SOURCES**	4000	5,454,035	0	15,000	0	0	0	0	0	0
97	**Total Direct Receipts/Revenues** [8]		66,940,634	8,285,030	1,501,097	5,199,314	2,392,091	6,191,738	376,871	1,009,343	0
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	13,309,000	0	0	0	0	0		0	0
99	**Total Receipts/Revenues**		80,249,634	8,285,030	1,501,097	5,199,314	2,392,091	6,191,738	376,871	1,009,343	0
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**										
101	**INSTRUCTION**	1000	41,428,947				722,433			0	
102	**SUPPORT SERVICES**	2000	22,185,255	8,265,396		5,144,164	1,260,322	6,120,993		987,000	0
103	**COMMUNITY SERVICES**	3000	130,362	0		0	7,120			0	
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	4000	2,761,477	0	0	0	0	0		0	0
105	**DEBT SERVICES**	5000	0	0	1,276,839	0	0			0	0
106	**PROVISION FOR CONTINGENCIES**	6000	0	0	0	0	0	0		0	0
107	**Total Direct Disbursements/Expenditures** [9]		66,506,041	8,265,396	1,276,839	5,144,164	1,989,875	6,120,993		987,000	0
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	13,309,000	0	0	0	0	0		0	0
109	**Total Disbursements/Expenditures**		79,815,041	8,265,396	1,276,839	5,144,164	1,989,875	6,120,993		987,000	0
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		434,593	19,634	224,258	55,150	402,216	70,745	376,871	22,343	0
111	**OTHER SOURCES/USES OF FUNDS**										
112	**OTHER SOURCES OF FUNDS (7000)**										
113	**Total Other Sources of Funds** [8]		0	0	0	0	0	0	0	0	0
114	**OTHER USES OF FUNDS (8000)**										
116	**Total Other Uses of Funds** [9]		0	0	0	0	0	0	0	0	0
117	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	0	0	0
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027**		41,403,875	4,048,432	1,764,767	1,104,159	1,374,539	3,142,012	5,612,387	162,880	0
119											
120	**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**										
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
122	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
123	**Object Name**										
124	Salaries	100	44,673,820	3,082,396		20,103		0		0	0
125	Employee Benefits	200	8,376,722	649,200		3,061	1,989,875	0		0	0
126	Purchased Services	300	3,016,458	2,737,700	165,500	5,121,000		0		120,000	0
127	Supplies & Materials	400	3,137,015	566,800		0		0		0	0
128	Capital Outlay	500	919,039	1,205,500		0		6,120,993		0	0
129	Other Objects	600	5,972,987	23,800	1,111,339	0	0	0		867,000	0
130	Non-Capitalized Equipment	700	60,000	0		0		0		0	0
131	Termination Benefits	800	0	0		0				0	
132	**Total Expenditures**		66,156,041	8,265,396	1,276,839	5,144,164	1,989,875	6,120,993		987,000	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026**		39,881,437	4,435,088	1,540,510	1,217,873	972,323	3,621,959	5,235,515	143,668	0
4	**Total Direct Receipts & Other Sources**[8]		66,565,634	8,285,030	1,501,097	5,199,314	2,392,091	6,191,738	376,871	1,009,343	0
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		66,565,634	8,285,030	1,501,097	5,199,314	2,392,091	6,191,738	376,871	1,009,343	0
12	**Total Amount Available**		106,447,071	12,720,118	3,041,607	6,417,187	3,364,414	9,813,697	5,612,386	1,153,011	0
13	**Total Direct Disbursements & Other Uses**[9]		66,156,041	8,265,396	1,276,839	5,144,164	1,989,875	6,120,993	0	987,000	0
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds)[10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		66,156,041	8,265,396	1,276,839	5,144,164	1,989,875	6,120,993	0	987,000	0
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		40,291,030	4,454,722	1,764,768	1,273,023	1,374,539	3,692,704	5,612,386	166,011	0
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**		464,786								
24	**Total Direct Receipts & Other Sources**[8]		375,000								
25	**Total Amount Available**		839,786								
26	**Total Direct Disbursements & Other Uses**[9]		350,000								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		489,786								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		40,346,223	4,435,088	1,540,510	1,217,873	972,323	3,621,959	5,235,515	143,668	0
30	**Total Direct Receipts & Other Sources**[8]		66,940,634	8,285,030	1,501,097	5,199,314	2,392,091	6,191,738	376,871	1,009,343	0
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		66,940,634	8,285,030	1,501,097	5,199,314	2,392,091	6,191,738	376,871	1,009,343	0
33	**Total Amount Available**		107,286,857	12,720,118	3,041,607	6,417,187	3,364,414	9,813,697	5,612,386	1,153,011	0
34	**Total Direct Disbursements & Other Uses**[9]		66,506,041	8,265,396	1,276,839	5,144,164	1,989,875	6,120,993	0	987,000	0
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		66,506,041	8,265,396	1,276,839	5,144,164	1,989,875	6,120,993	0	987,000	0
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		40,780,816	4,454,722	1,764,768	1,273,023	1,374,539	3,692,704	5,612,386	166,011	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	24,847,508	3,039,530	1,376,097	2,139,314	786,226	1,986,738	176,871	1,007,343	
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	368,500								
8	FICA and Medicare Only Levies	1150					835,365				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		25,216,008	3,039,530	1,376,097	2,139,314	1,621,591	1,986,738	176,871	1,007,343	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes[13]	1230	1,600,000				150,000				
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		1,600,000	0	0	0	150,000	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311	9,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		9,000								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	1,903,500	200,000	10,000	60,000	20,500	130,000	200,000	2,000	
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		1,903,500	200,000	10,000	60,000	20,500	130,000	200,000	2,000	0
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	2,200								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other *(Describe & Itemize)*	1614									
74	Sales to Adults	1620	5,750								
75	Other Food Service *(Describe & Itemize)*	1690	11,800								
76	**Total Food Service**		19,750								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	41,000								
79	Admissions - Other	1719	10,000								
80	Fees	1720	202,700								
81	Book Store Sales	1730	4,000								
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	4,000								
83	Student Activity Fund Revenues	1799	375,000								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		261,700	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		636,700								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other *(Describe & Itemize)*	1819									
91	Textbook Sales - Regular Textbooks	1821	64,000								
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other *(Describe & Itemize)*	1829									
95	Other Textbook Income *(Describe & Itemize)*	1890									
96	**Total Textbooks**		64,000								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910		30,000							
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	3,500								
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970	17,000								
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees *(Describe & Itemize)*	1993	53,000								
110	Other Local Revenues *(Describe & Itemize)*	1999	118,000	25,000							
111	**Total Other Revenue from Local Sources**		191,500	55,000	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	29,265,458	3,294,530	1,386,097	2,199,314	1,792,091	2,116,738	376,871	1,009,343	0
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		29,640,458								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	30,842,000	4,940,500	100,000	1,000,000	600,000	3,825,000			
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		30,842,000	4,940,500	100,000	1,000,000	600,000	3,825,000		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	70,000								
128	Special Education - Orphanage - Individual	3120	300,000								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		370,000	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	176,426								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other *(Describe & Itemize)*	3299									
140	**Total Career and Technical Education**		176,426	0			0				
141	State Free Lunch & Breakfast	3360	18,000								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	56,000								
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other *(Describe & Itemize)*	3499									
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500				150,000					
148	Transportation - Special Education	3510				1,850,000					
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		2,000,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695	340,649								
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780	2,600								
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	40,466	50,000				250,000			
164	**Total Restricted Grants-In-Aid**		1,004,141	50,000	0	2,000,000	0	250,000	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	31,846,141	4,990,500	100,000	3,000,000	600,000	4,075,000	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090	20,000								
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		20,000	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	1,300,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	200,000								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other *(Describe & Itemize)*	4299									
193	**Total Food Service**		1,500,000				0				
194	**TITLE I**										
195	Title I - Low Income	4300	1,700,707								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399									
199	**Total Title I**		1,700,707	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	150,652								
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other *(Describe & Itemize)*	4499									
205	**Total Title IV**		150,652	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	1,300,900								
210	Federal Special Education - IDEA Room & Board	4625									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		1,300,900	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770	192,650								
216	CTE - Other *(Describe & Itemize)*	4799									
217	**Total CTE - Perkins**		192,650	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869			15,000						
223	**Total Stimulus Programs**		0	0	15,000	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquistion	4909	50,872								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	182,694								
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	100,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	255,560								
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998									
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		5,434,035	0	15,000	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	5,454,035	0	15,000	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		66,565,634	8,285,030	1,501,097	5,199,314	2,392,091	6,191,738	376,871	1,009,343	0
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		66,940,634								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	18,880,757	3,811,595	381,438	540,354	106,619	33,600	8,000		23,762,363
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	6,093,796	1,020,014	379,931	13,500		3,002,000	2,500		10,511,741
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	20,000	250		11,136					31,386
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	2,137,517	464,789	102,659	144,722	46,920				2,896,607
14	Interscholastic Programs	1500	2,251,404	133,660	381,300	204,285	107,500	90,900	18,000		3,187,049
15	Summer School Programs	1600	140,494	914		800					142,208
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	389,266	38,727	2,700	4,900					435,593
18	Bilingual Programs	1800			1,000	11,000					12,000
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						100,000			100,000
33	Student Activity Fund Expenditures	1999						350,000			350,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	29,913,234	5,469,949	1,249,028	930,697	261,039	3,226,500	28,500	0	41,078,947
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	29,913,234	5,469,949	1,249,028	930,697	261,039	3,576,500	28,500	0	41,428,947
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	3,911,526	687,226	51,349	27,500					4,677,601
39	Guidance Services	2120	2,198,904	407,273	29,471	57,029		2,000			2,694,677
40	Health Services	2130	322,613	60,510	20,500	2,800					406,423
41	Psychological Services	2140	244,118	51,051		600		300			296,069
42	Speech Pathology & Audiology Services	2150	264,486	38,306		500		600			303,892
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	4,894		6,000						10,894
44	**Total Support Services - Pupil**	**2100**	6,946,541	1,244,366	107,320	88,429	0	2,900	0	0	8,389,556
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	962,210	168,709	170,706	19,570			3,000		1,324,195
47	Educational Media Services	2220	1,145,744	222,075	270,000	958,730	600,000				3,196,549
48	Assessment & Testing	2230	2,240	256	107,015			3,000			112,511
49	**Total Support Services - Instructional Staff**	**2200**	2,110,194	391,040	547,721	978,300	600,000	3,000	3,000	0	4,633,255
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310			375,000			122,600			497,600
52	Executive Administration Services	2320	356,270	62,285	62,500	28,500	1,000	20,000	4,000		534,555
53	Special Area Administration Services	2330	384,979	154,227	16,000	11,000		2,500	2,000		570,706
54	Tort Immunity Services	2361, 2365			282,000						282,000
55	**Total Support Services - General Administration**	**2300**	741,249	216,512	735,500	39,500	1,000	145,100	6,000	0	1,884,861
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	2,393,332	560,605	18,000	80,000	26,000	1,000	21,000		3,099,937
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	2,393,332	560,605	18,000	80,000	26,000	1,000	21,000	0	3,099,937

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	160,000	17,850							177,850
62	Fiscal Services	2520	373,775	60,000	13,900	8,000		4,500	1,500		461,675
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550			15,000						15,000
65	Food Services	2560	1,277,807	279,000	46,850	914,500	31,000				2,549,157
66	Internal Services	2570	108,570	14,200		61,500					184,270
67	**Total Support Services - Business**	**2500**	1,920,152	371,050	75,750	984,000	31,000	4,500	1,500	0	3,387,952
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640	346,678	72,000	37,500	4,000		3,500			463,678
73	Data Processing Services	2660	165,955	38,000	11,000	3,000		2,500			220,455
74	**Total Support Services - Central**	**2600**	512,633	110,000	48,500	7,000	0	6,000	0	0	684,133
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	74,861	13,200	10,000	7,500					105,561
76	**Total Support Services**	**2000**	14,698,962	2,906,773	1,542,791	2,184,729	658,000	162,500	31,500	0	22,185,255
77	**COMMUNITY SERVICES (ED)**	**3000**	61,624		47,149	21,589					130,362
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110			31,490						31,490
81	Payments for Special Education Programs	4120						2,528,987			2,528,987
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			146,000			20,000			166,000
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			177,490			2,548,987			2,726,477
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270						35,000			35,000
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						35,000			35,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			177,490			2,583,987			2,761,477
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		44,673,820	8,376,722	3,016,458	3,137,015	919,039	5,972,987	60,000	0	66,156,041

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		44,673,820	8,376,722	3,016,458	3,137,015	919,039	6,322,987	60,000	0	66,506,041
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										409,593
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										434,593
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530					150,000				150,000
128	Operation & Maintenance of Plant Services	2540	3,082,396	649,200	2,737,700	566,800	1,055,500	23,800			8,115,396
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	3,082,396	649,200	2,737,700	566,800	1,205,500	23,800	0	0	8,265,396
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	3,082,396	649,200	2,737,700	566,800	1,205,500	23,800	0	0	8,265,396
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		3,082,396	649,200	2,737,700	566,800	1,205,500	23,800	0	0	8,265,396
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										19,634
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						336,339			336,339
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						775,000			775,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**			165,500						165,500
176	**Total Debt Service**	**5000**			165,500			1,111,339			1,276,839
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				165,500			1,111,339			1,276,839
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										224,258
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	20,103	3,061	5,121,000						5,144,164
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	20,103	3,061	5,121,000	0	0	0	0	0	5,144,164
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		20,103	3,061	5,121,000	0	0	0	0	0	5,144,164
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										55,150
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		311,025							311,025
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		166,419							166,419
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		290							290

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		60,958							60,958
227	Interscholastic Programs	1500		160,743							160,743
228	Summer School Programs	1600		17,354							17,354
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		5,644							5,644
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		722,433							722,433
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		236,064							236,064
237	Guidance Services	2120		53,558							53,558
238	Health Services	2130		18,594							18,594
239	Psychological Services	2140		3,540							3,540
240	Speech Pathology & Audiology Services	2150		3,835							3,835
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		629							629
242	**Total Support Services - Pupil**	**2100**		316,220							316,220
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		19,523							19,523
245	Educational Media Services	2220		90,301							90,301
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	**2200**		109,824							109,824
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		17,162							17,162
251	Special Area Administrative Services	2330		15,292							15,292
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		32,454							32,454
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		108,698							108,698
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	**2400**		108,698							108,698
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		2,271							2,271
261	Fiscal Services	2520		48,105							48,105
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		396,705							396,705
264	Pupil Transportation Services	2550		291							291
265	Food Services	2560		161,320							161,320
266	Internal Services	2570		13,973							13,973
267	**Total Support Services - Business**	**2500**		622,665							622,665
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640		39,469							39,469
273	Data Processing Services	2660		21,358							21,358
274	**Total Support Services - Central**	**2600**		60,827							60,827
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		9,634							9,634
276	**Total Support Services**	**2000**		1,260,322							1,260,322
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		7,120							7,120
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			1,989,875				0			1,989,875
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										402,216
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530					6,120,993				6,120,993
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	0	0	6,120,993	0	0		6,120,993
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	0	0	6,120,993	0	0		6,120,993
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										70,745
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			120,000			867,000			987,000
365	**Total Support Services - General Administration**	**2300**	0	0	120,000	0	0	867,000	0	0	987,000
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	0	0	120,000	0	0	867,000	0	0	987,000
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		0	0	120,000	0	0	867,000	0	0	987,000
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										22,343
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0		0
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

	B	C	D	E	F	G	H
2	**Revenue Check:**	OK					
3	**Expenditure Check:**	OK					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	1190				10-2190	$ 10,894	Professional Development-Staff
6	1290				10-2490		
7	1614				10-2900	$ 105,561	Residency Coordinator Salary & Benefits; Title I Homeless supplies
8	1690	$ 11,800	Student fees- Credit Recovery		10-4190	$ 166,000	SRO - $125,000 - Refund of prior year expenses
9	1790	$ 4,000	Refund of prior yr exp, Lavish Studio revenue, Local Grants		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993	$ 53,000	Student fees- Credit Recovery		20-2190		
14	1999	$ 143,000	Refund of prior yr exp, Lavish Studio revenue, Local Grants		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	$ 775,000	Principal bond payments - outstanding debt
21	3999	$ 340,466	After School Grant, School Maint Grant, DCEO Grant		30-5400	$ 165,500	Lease payments $160,000; Other Debt Service charges-$5,500
22	4009				40-2190		
23	4090	$ 20,000	STEP Grant		40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190	$ 629	Professional Development-Staff
30	4998				50-2490		
31					50-2900	$ 9,634	Residency Coordinator IMRF/Social Security/Medicare
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	66,565,634	8,285,030	5,199,314	376,871	**80,426,849**
Direct Expenditures	66,156,041	8,265,396	5,144,164		**79,565,601**
Difference	409,593	19,634	55,150	376,871	**861,248**
Estimated Fund Balance - June 30, 2027	40,914,089	4,048,432	1,104,159	5,612,387	**51,679,067**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	**School Districts Only*		**DEFICIT REDUCTION PLAN**				
2			**ESTIMATED BUDGET**				
3	*07016215017*		**FY2026-2027**				
4	*District Number*						
5	***Thornton Fractional Twp HSD 215***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		40,504,496	4,028,798	1,049,009	5,235,516	50,817,819
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**	29,265,458	3,294,530	2,199,314	376,871	35,136,173
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0		0
11	**STATE SOURCES**	**3000**	31,846,141	4,990,500	3,000,000	0	39,836,641
12	**FEDERAL SOURCES**	**4000**	5,454,035	0	0	0	5,454,035
13	**Total Receipts/Revenues**		66,565,634	8,285,030	5,199,314	376,871	80,426,849
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**	41,078,947				41,078,947
16	**SUPPORT SERVICES**	**2000**	22,185,255	8,265,396	5,144,164		35,594,815
17	**COMMUNITY SERVICES**	**3000**	130,362	0	0		130,362
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	2,761,477	0	0		2,761,477
19	**DEBT SERVICES**	**5000**	0	0	0		0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0		0
21	**Total Disbursements/Expenditures**		66,156,041	8,265,396	5,144,164		79,565,601
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		409,593	19,634	55,150	376,871	861,248
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		0	0	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		40,914,089	4,048,432	1,104,159	5,612,387	51,679,067

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*07016215017*						
4	*District Number*						
5	***Thornton Fractional Twp HSD 215***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		40,914,089	4,048,432	1,104,159	5,612,387	51,679,067
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		40,914,089	4,048,432	1,104,159	5,612,387	51,679,067

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2028-2029				
2							
3	*07016215017*						
4	*District Number*						
5	***Thornton Fractional Twp HSD 215***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		40,914,089	4,048,432	1,104,159	5,612,387	51,679,067
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		40,914,089	4,048,432	1,104,159	5,612,387	51,679,067

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2029-2030				
2							
3	*07016215017*						
4	*District Number*						
5	***Thornton Fractional Twp HSD 215***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		40,914,089	4,048,432	1,104,159	5,612,387	51,679,067
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		40,914,089	4,048,432	1,104,159	5,612,387	51,679,067

	A	B	W	X	Y	Z
1	**School Districts Only*			**SUMMARY**		
2				**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**		
3	*07016215017*			**ESTIMATED BUDGET**		
4	*District Number*			*Date of Adoption:*		
5	***Thornton Fractional Twp HSD 215***				*(Enter as MM/DD/YY)*	
6	*District Name*		**FY2026-2027**	**FY2027-2028**	**FY2028-2029**	**FY2029-2030**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		50,817,819	51,679,067	51,679,067	51,679,067
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	35,136,173	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0	0
11	**STATE SOURCES**	**3000**	39,836,641	0	0	0
12	**FEDERAL SOURCES**	**4000**	5,454,035	0	0	0
13	**Total Receipts/Revenues**		80,426,849	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	41,078,947	0	0	0
16	**SUPPORT SERVICES**	**2000**	35,594,815	0	0	0
17	**COMMUNITY SERVICES**	**3000**	130,362	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	2,761,477	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0
21	**Total Disbursements/Expenditures**		79,565,601	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		861,248	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		0	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		51,679,067	51,679,067	51,679,067	51,679,067

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

Thornton Fractional Twp HSD 215 ***07016215017***

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

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2027 Spending Plan
THORNTON FRACTIONAL T H S D 215

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

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

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

1) What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)

Goal 1: Student Achievement - All District 215 students will demonstrate academic growth through "composite student growth percentiles" as set by the redesigned accountability system for the 2026-2027 school year. Goal 2: Graduation Rate - By June of 2027, at least 93% of the students in District 215 will maintain "on track" to graduation status throughout their high school career. Goal 3: Professional Development - Each school in District 215 will provide a minimum of three professional learning opportunities for all teachers that align with one of the four rungs of teacher clarity. Goal 4: School-Community Partnerships District 215 will strengthen school-community partnerships by hosting at least 12 purposeful engagement events throughout the year, designed to increase meaningful participation from students, families, and community members. Goal 5: Instructional Technology - Teachers will leverage instructional technology to increase student engagement and achievement.

Success will be measured by 90% of the teachers earning a rating of excellent on the aligning element in the evaluation rubric.

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

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2026)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*3,272.16*	**Adequacy Target**	*$59,722,564*
		Final Resources	*$45,557,242*	**Percent of Adequacy**	*76%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*2*	**Gross State Contribution**	*$37,803,635*
		FY26 Base Funding Minimum	*$37,270,190*	**FY 2026 Tier Funding**	*$533,445*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*$4,999,258*		
		English Learners (ELs)	*$96,175*		
		Special Education	*$1,656,558*		

	FY 2027 Tier Funding	Funding Type (Select)	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.	*$540,415*	Actual	

		Data Source 1		Data Source 2		Data Source 3	
2)	**Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**	Student growth and achievement data, disaggregated by student groups		Student grades or other local academic performance data		Student discipline and behavior data	
3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members	Yes	Other School Staff	Yes	Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)						

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Core Intervention Teacher	Assessments	Professional Development
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

5) **Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives

Core Investments	Core Teachers	$13,425,755			*Enter optional context for core investment decisions.*
	Specialist Teachers	$4,474,804			
	Instructional Facilitator	$1,492,562			
	Core Intervention Teacher	$497,216	$165,000		
	Substitute Teachers	$465,310			
	Guidance Counselor	$1,265,000	$165,000		
	Nurse	$301,982			
	Supervisory Aide	$567,382			
	Librarian	$493,520			
	Librarian Aide	$378,024			
	Principal	$723,528			
	Assistant Principal	$626,441			
	School Site Staff	$680,831			
	Subtotal	$25,392,356	**$330,000**		
Per Student Investments	Gifted	$294,494			*Enter optional context for per student investment decisions.*
	Professional Development	$409,020	$110,415		
	Instructional Materials	$1,115,807			
	Assessments	$111,253			
	Computer & Tech Equipment	$1,868,403			
	Student Activities	$3,255,799			
	Maintenance & Operations	$5,179,829			
	Central Office	$3,272			
	Employee Benefits	$10,250,006			
	Subtotal*	$26,261,001	**$110,415**		
Additional Investments	Low-Income Intervention Teacher	$1,082,141			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$1,082,141			
	Low-Income Extended Day Teacher	$1,127,023			
	Low-Income Summer School Teacher	$1,127,023			
	EL Intervention Teacher	$114,697			
	EL Pupil Support Staff	$114,697			
	EL Extended Day Teacher	$119,684			
	EL Summer School Teacher	$119,684			
	EL Core Teacher	$143,787			
	Sp Ed Teacher	$1,928,240	$100,000		
	Sp Ed Instructional Assistant	$804,601			
	Sp Ed Psychologist	$305,490			
	Subtotal	**$8,069,207**	**$100,000**		
	Other Investments				
	Total**	**$59,722,564**	**$540,415**		**Tier Funding Check (Cell G90)** **Complete, G90=G31**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*)	

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type	
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$5,103,937*	Actual	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$103,147*	Actual	
		Special Education	*$1,689,631*	Actual	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher		
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*		
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments		
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*		
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)							

4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Special Education Teacher	Yes	Special Education Psychologist	
		[Optional - Enter $]		*[Optional - Enter $]*	
		Special Education Instructional Assistant		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)				

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity *- Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.*

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

Required Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

Required	**BPAC Meeting (MM/DD/YYYY)**	9/29/2026
	Name of Chair	Socorro Evans

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures.
Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report.
An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Thornton Fractional Twp HSD 215**
RCDT Number: **07016215017**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2026 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2027 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	560,067			560,067	534,555		0	534,555
2.	Special Area Administration Services	2330	751,124			751,124	570,706		0	570,706
3.	Other Support Services - School Administration	2490	0			0	0		0	0
4.	Direction of Business Support Services	2510	168,031			168,031	177,850	0	0	177,850
5.	Internal Services	2570	156,464			156,464	184,270		0	184,270
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		1,635,686	0	0	1,635,686	1,467,381	0	0	1,467,381
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									-10%

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.*** *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi	Vending	9,644		Student Activities	Commission
NRG	Energy Rebate	15,724		O&M Fund	Rebate
R & J Vending	Vending	1,867		Food Service	Commission

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance. **Please fix errors below before submitting to ISBE.**

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 22-26 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell J13)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2026 for all Funds **(Cells C3 - K3)** **(Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2026 **(Cell C83)** **(Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**.	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**.	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**.	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**.	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**.	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**.	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (CashSum 5 tab, All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2026 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**.	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**.	OK
7. Estimated Revenue (EstRev 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

STATE OF ILLINOIS)
)
COUNTY OF COOK)

I, the undersigned, do hereby certify that I am the Executive Director of Finance & Operations/CSBO (Chief School Business Official) of Thornton Fractional Township High School, District No. 215, Cook County, Illinois and as such am the keeper of financial records of said School District.

I do further certify that the foregoing is a full, true and complete copy of the 2026/2027 Budget and Budget Resolution as approved at a meeting of the Board of Education of said School District on the 22nd day of September 2026.

I do further certify that the 2026/2027 Budget includes a full and complete estimate of the revenues to be received during the 2026/2027 school year by Thornton Fractional Township High School District No. 215, Cook County, Illinois.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Lansing, Illinois this 22nd day of September 2026.

Tamika McMillian
_____
Tamika D. McMillian
Executive Director of Finance & Operations/CSBO
Thornton Fractional Township High School
District Number 215
Cook County, Illinois

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

MEMORANDUM

Date: September 22, 2026
To: Board of Education
From: Mr. Raymond Williams
Subject: Superintendent Goals

Recommended Action:
It is recommended that the School Board accept the goals for Superintendent Raymond Williams for the 2026-2028 contract term.

Background:
For a multi-year contract, the Superintendent and School Board must agree on goals that the superintendent will be evaluated by for the term of the contract. Because last year, was acting and interim position for a single year, no goals were required. When the new multi-year contract was approved during that time, we had not determined goals for the contract, so I am requesting the formal adoption of the goals so that we are in compliance with Illinois School Code: 105 ILCS 5/10-23.8.

Goals:

- By June 2027, develop and implement a district resource allocation framework that aligns annual budget decisions with district priorities and student outcomes. This will help to support the long-term financial stability of the district.

- By June 2027, at least 93% of the senior class in District 215 will meet graduation requirements through the implementation of districtwide guiding principles for effective curriculum implementation, general and targeted (English and Math) interventions, and expanded credit recovery opportunities.

- By June 2027, increase the districtwide average daily attendance rate and decrease the percentage of students identified as chronically absent by at least 2% from the 2025-2026 baseline.

Funding source if applicable: N/A

Attachment: N/A

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

MEMORANDUM

Date: September 22, 2026
To: Mr. Raymond Williams, Superintendent, & Board of Education
From: Dr. John O'Rourke, Assistant Superintendent of Student Services
Subject: MOU-LMW Group Leadership and Empowerment Program

Recommended Action

It is recommended that the Board of Education approve a Memorandum of Understanding with LMW Group Leadership and Empowerment Program.

Background

Established in 2014, The LMW Group is a nonprofit 501-c-3 organization that provides program management and administrative services focused on human capital development for underrepresented groups, particularly African Americans. Its primary work centers on postsecondary education preparation, with an emphasis on career readiness and career pathway programs.

The LMW group has been working with the T.F. District office for over four years in developing a transformative career pathway program in technology, manufacturing, and other career areas and a Leadership and Empowerment program.

Funding source: Grant funding

Attachments: Memorandum of Understanding.

Memorandum of Understanding

WHEREAS Thornton Fractional Township High School District 215 and The LMW Group have come together as partners in carrying out a student leadership and empowerment program

WHEREAS the co-applicants agree to partner, with The LMW Group serving as the lead agency and Thornton Fractional Township High School District 215 serving as a partner.

The parties enter this Memorandum of Understanding to establish the services, responsibilities, and terms governing the partnership described herein.

Description of Agencies and History of Relationship

Thornton Fractional Township High School District 215 provides public education services for students in grades 9–12 who live in Burnham, Calumet City, Lansing, and Lynwood. The district operates two high schools—Thornton Fractional North and Thornton Fractional South—as well as a Center for Academics and Technology and a Center for Alternative Learning.

Established in 2014, The LMW Group is a nonprofit 501-c-3 organization that provides program management and administrative services focused on human capital development for underrepresented groups, particularly African Americans. Its primary work centers on postsecondary education preparation, with an emphasis on career readiness and career pathway programs.

The LMW group has been working with the T.F. District office for over four years in developing a transformative career pathway program in technology, manufacturing, and other career areas and a Leadership and Empowerment program.

Roles and Responsibilities

Thornton Fractional Township High School District 215 will:

Identify At-Risk students as prescribed by the Illinois Department of Human Services, i.e. eligibility for free or reduced lunches.

Promote the availability of the program.

Provide facilities for activities to take place (classrooms), and provide equipment (projector, copier/printer etc.) as necessary to carry out LMW Group after school and Saturday activities. Note, the organization will work with the district in coordinating its after school and Saturday calendar to ensure the Mentoring program is offered at the same time when the school is open at the same time for its activities.

Conduct background checks on all staff and volunteers who work in the school.

Facilitate data collection. Provide desk space and District Wi-Fi access for the director and case manager responsible for monitoring the youths' academic progress and conduct while

they participate in the program, including reviewing grades, attendance, behavior reports, and progress toward program goals.
Assist in public relations outreach relative to the grant project and student/community.

The LMW Group will:

- Manage the daily operations of the Leadership and Empowerment program.
- Provide staff to to implement the program.
- Select students for the Leadership and Empowerment program.
- Assist with data collection.
- Monitor academic progress of participants.
- Provide public relations and outreach to student/community needs.
- Select 20 to 30 youths to participate in the organization Leadership and Empowerment program with the goal of improving academic performance through the development of critical thinking, social emotions, communication, social justice, and employability skills through June 30, 2027.
- Provide each participant's avenues, i.e., workshops, cultural, educational visits service learning, and counseling to accomplish their goals.
- Provide a comprehensive mentoring program for all participants.
- Provide each eligible participant with an incentive payment for completing programmatic benchmarks, such as attending required workshops, participating in career exploration activities, completing assigned career-readiness tasks, submitting required forms or reflections, meeting attendance expectations, and demonstrating progress toward individualized career pathway goals.

  Assist each participant in developing individualized career pathway opportunities during the academic year.

Linkage with Regular School Day

The following strategies will be used to ensure that the program will be linked with the regular school day:

- Request teachers and guidance staff to refer students for participation
- Encouraging teachers and counselors to participate in programming as instructors (paid by the program).
- Ensuring program curricula is supporting the values of the school district.

Student participation selection criteria include the following:

Sophomores and juniors who demonstrate academic potential
Demonstrated leadership potential
Parent support

The signatures below indicate our acknowledgement and agreement to the terms set forth in this letter of agreement.

LMW GROUP	**Thornton Fractional District 215**
President	**Superintendent**
Signature:	**Signature**
Date	Date